AGENDA
ITEM # 6a

ANCHOR
ENGINEERING SERVICES, INC.

T: 860.633.8770
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41 Sequin Drive • Glastonbury, CT • 06033

February 24, 2016

Mr. Michael Maniscalco, Town Manager
Town of East Hampton
20 East High Street
East Hampton, CT 06424

Re: North Main Street Culvert Replacement Project, Contractor Recommendation
East Hampton, CT

Dear Mr. Maniscalco:

Anchor Engineering Services, Inc. has completed a review of the bids submitted for the above referenced project. Enclosed please find the project bid tabulation.

As shown in the tabulation, Guerrera Construction Company, Inc. of Oxford, CT submitted the lowest bid in the amount of $595,502.00, calculated based upon State of Connecticut Prevailing Wage Rates. Our review shows that their bid met all requirements as stated in the Contract Documents.

As per the Contract Document provisions, Anchor Engineering requested additional information from Guerrera related to their past work, present commitments, financial stability, litigation history and business references. Our review of the documents provided (see attached) to Guerrera is as follows:

- Based upon our review of their past work, having completed numerous box culvert installations of equal and greater size, Guerrera appears to have the experience necessary to complete the scope of work for this project.
- Based upon our review of their current project commitments, Guerrera appears to have the capacity to complete the work within the required time frame.
- Based upon our review of the financial information provided, Guerrera appears to maintain financial capacity to perform the work.
- Based upon our review of their litigation history provided, Guerrera does not appear to have been involved in any litigation where their work product has been questioned.
    - Fox, Maurice vs Town of Stratford – Guerrera indicated that a homeowner adjacent to the construction site was unhappy with the final design related to how it impacted their property and filed suit against both the Town and Guerrera.
    - Guerrera vs Town of New Milford – Guerrera, the low bidder on a project, filed suit after the Town deemed their firm to be not qualified and awarded the project to the second low bidder who was also a locally based company.

  - Guerrera vs Town of Fairfield – Guerrera filed suit in order to secure payment for work performed under contract with the Town.

- Based upon the emailed responses received from each of the four CTDOT employees provided as references, Guerra appears to have maintained a good working relationship and has completed quality work without issues on previous DOT projects on which the references were involved. A copy of the references statements are attached.

Based upon the above, it is our opinion that Guerrera Construction Company, Inc. is qualified and capable of performed the work required on the project and recommend that the Town award the North Main Street Culvert Replacement Project to them. If you have any questions regarding the above or the enclosed information, please don't hesitate to contact me at (860) 633-8770.

Sincerely,

Matthew N. Brown, P.E.
Senior Project Manager

Enc.

Cc: Phil Sissick, Director of Public Works
Tom Faenza, CTDOT

Anchor Engineering Services, Inc.

N. Main Street Culvert Rep.
East Hampton, CT

# CONSTRUCTION BID TABULATION - 2/9/16

| ITEM NO. | CONSTRUCTION ITEM | QUANT | PAY UNIT | Guerrera Construction Company, Inc. | | Gerber Construction, Inc. | | D & V Construction Co., Inc. | | King Construction, Inc. | | Hubert E. Butler Construction Co., LLC | | True Blue Environmental Services, Inc. | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | UNIT COST | COST | UNIT COST | COST | UNIT COST | COST | UNIT COST | COST | UNIT COST | COST | UNIT COST | COST |
| 0201001 | CLEARING AND GRUBBING | 1 | LS | $14,000.00 | $14,000.00 | $18,000.00 | $18,000.00 | $15,000.00 | $15,000.00 | $91,500.00 | $91,500.00 | $5,000.00 | $5,000.00 | $15,000.00 | $15,000.00 |
| 0201022 A | TEMPORARY STOCKADE FENCE | 70 | LF | $25.00 | $1,750.00 | $25.00 | $1,750.00 | $50.00 | $3,500.00 | $50.00 | $3,500.00 | $40.00 | $2,800.00 | $40.00 | $2,800.00 |
| 0201023 A | REMOVE & REINSTALL BOAT RACK | 1 | LS | $3,000.00 | $3,000.00 | $4,200.00 | $4,200.00 | $2,300.00 | $2,300.00 | $3,000.00 | $3,000.00 | $2,800.00 | $2,800.00 | $6,500.00 | $6,500.00 |
| 0202000 | EARTH EXCAVATION | 300 | CY | $42.00 | $12,600.00 | $10.00 | $3,000.00 | $24.00 | $7,200.00 | $30.00 | $9,000.00 | $30.00 | $9,000.00 | $25.00 | $7,500.00 |
| 0202100 | ROCK EXCAVATION | 30 | CY | $10.00 | $300.00 | $125.00 | $3,750.00 | $135.00 | $4,050.00 | $0.01 | $0.30 | $150.00 | $4,500.00 | $1.00 | $30.00 |
| 0202216 A | EXCAVATION AND RE-USE OF EXISTING CHANNEL BOTTOM MATERIAL | 23 | CY | $95.00 | $2,185.00 | $100.00 | $2,300.00 | $220.00 | $5,060.00 | $50.00 | $1,150.00 | $70.00 | $1,610.00 | $50.00 | $1,150.00 |
| 0202522 | REMOVAL OF BITUMINOUS TYPE PAVEMENT | 70 | SY | $14.00 | $980.00 | $16.00 | $1,120.00 | $10.00 | $700.00 | $10.00 | $700.00 | $22.50 | $1,575.00 | $20.00 | $1,400.00 |
| 0202529 | CUT BITUMINOUS CONCRETE PAVEMENT | 175 | LF | $3.00 | $525.00 | $5.00 | $875.00 | $9.00 | $1,575.00 | $5.00 | $875.00 | $2.40 | $420.00 | $4.00 | $700.00 |
| 0203202 | STRUCTURE EXCAVATION - EARTH (EXCLUDING COFFERDAM & DEWATERING) | 475 | CY | $41.00 | $19,475.00 | $28.00 | $13,300.00 | $26.00 | $12,350.00 | $5.00 | $2,375.00 | $40.00 | $19,000.00 | $55.00 | $26,125.00 |
| 0203304 | STRUCTURE EXCAVATION - ROCK (EXCLUDING COFFERDAM & DEWATERING) | 25 | CY | $10.00 | $250.00 | $125.00 | $3,125.00 | $155.00 | $3,875.00 | $0.01 | $0.25 | $150.00 | $3,750.00 | $1.00 | $25.00 |
| 0204001 A | COFFERDAM & DEWATERING | 165 | L.F. | $650.00 | $107,250.00 | $650.00 | $107,250.00 | $520.00 | $85,800.00 | $2.00 | $330.00 | $595.00 | $98,175.00 | $455.00 | $75,075.00 |
| 0204151 A | HANDLING WATER | 1 | LS | $42,000.00 | $42,000.00 | $22,500.00 | $22,500.00 | $42,000.00 | $42,000.00 | $26,500.00 | $26,500.00 | $30,000.00 | $30,000.00 | $45,000.00 | $45,000.00 |
| 0209001 | FORMATION OF SUBGRADE | 545 | SY | $3.00 | $1,635.00 | $7.00 | $3,815.00 | $5.00 | $2,725.00 | $2.00 | $1,090.00 | $3.00 | $1,635.00 | $3.00 | $1,635.00 |
| 0212000 | SUBBASE | 152 | CY | $51.00 | $7,752.00 | $27.00 | $4,104.00 | $66.00 | $10,032.00 | $55.00 | $8,360.00 | $42.00 | $6,384.00 | $42.50 | $6,460.00 |
| 0213001 | GRANULAR FILL | 14 | CY | $76.00 | $1,064.00 | $27.00 | $378.00 | $117.00 | $1,638.00 | $45.00 | $630.00 | $65.00 | $910.00 | $50.00 | $700.00 |
| 0216000 | PERVIOUS STRUCTURE BACKFILL | 60 | CY | $92.00 | $5,520.00 | $27.00 | $1,620.00 | $65.00 | $3,900.00 | $45.00 | $2,700.00 | $44.00 | $2,640.00 | $50.00 | $3,000.00 |
| 0219001 | SEDIMENTATION CONTROL SYSTEM | 174 | LF | $3.00 | $522.00 | $6.00 | $1,044.00 | $6.00 | $1,044.00 | $5.00 | $870.00 | $6.00 | $1,044.00 | $8.00 | $1,392.00 |
| 0219011 A | SEDIMENTATION CONTROL SYSTEM AT CATCH BASIN | 4 | EA. | $100.00 | $400.00 | $100.00 | $400.00 | $270.00 | $1,080.00 | $150.00 | $600.00 | $150.00 | $600.00 | $150.00 | $600.00 |
| 0304002 | PROCESSED AGGREGATE BASE | 90 | CY | $46.00 | $4,140.00 | $58.00 | $5,220.00 | $73.00 | $6,570.00 | $60.00 | $5,400.00 | $46.00 | $4,140.00 | $50.00 | $4,500.00 |
| 0406303 | SAWING AND SEALING JOINTS | 53 | LF | $28.00 | $1,484.00 | $10.00 | $530.00 | $32.00 | $1,696.00 | $35.00 | $1,855.00 | $32.00 | $1,696.00 | $32.00 | $1,696.00 |
| 0406171 | HMA S0.5 | 65 | TON | $225.00 | $14,625.00 | $225.00 | $14,625.00 | $275.00 | $17,875.00 | $200.00 | $13,000.00 | $300.00 | $19,500.00 | $265.00 | $17,225.00 |
| 0406172 | HMA S0.375 | 65 | TON | $225.00 | $14,625.00 | $229.00 | $14,885.00 | $280.00 | $18,200.00 | $200.00 | $13,000.00 | $300.00 | $19,500.00 | $270.00 | $17,550.00 |
| 0406173 | HMA S0.25 | 15 | TON | $225.00 | $3,375.00 | $235.00 | $3,525.00 | $300.00 | $4,500.00 | $400.00 | $6,000.00 | $315.00 | $4,725.00 | $300.00 | $4,500.00 |
| 0406236 | MATERIAL FOR TACK COAT | 53 | GAL. | $15.00 | $795.00 | $22.00 | $1,166.00 | $17.00 | $901.00 | $0.01 | $0.53 | $17.00 | $901.00 | $25.00 | $1,325.00 |
| 0503018 A | MAINTAINING PEDESTRIAN TRAFFIC | 1 | LS | $27,000.00 | $27,000.00 | $31,500.00 | $31,500.00 | $18,000.00 | $18,000.00 | $47,500.00 | $47,500.00 | $40,000.00 | $40,000.00 | $33,500.00 | $33,500.00 |
| 0503866 A | REMOVAL OF EXISTING CULVERT (SITE NO. 1) | 1 | LS | $7,000.00 | $7,000.00 | $2,500.00 | $2,500.00 | $7,600.00 | $7,600.00 | $2,500.00 | $2,500.00 | $2,950.00 | $2,950.00 | $15,000.00 | $15,000.00 |
| 0507701 A | RESET TYPE "C" CATCH BASIN | 2 | EA. | $1,000.00 | $2,000.00 | $1,500.00 | $3,000.00 | $1,100.00 | $2,200.00 | $750.00 | $1,500.00 | $935.00 | $1,870.00 | $1,000.00 | $2,000.00 |
| 0507754 A | RESET TYPE "C" CATCH BASIN DOUBLE GRATE TYPE II | 2 | EA. | $1,400.00 | $2,800.00 | $2,000.00 | $4,000.00 | $1,500.00 | $3,000.00 | $1,250.00 | $2,500.00 | $1,450.00 | $2,900.00 | $2,000.00 | $4,000.00 |
| 0601000 | CLASS "A" CONCRETE | 60 | CY | $500.00 | $30,000.00 | $1,336.00 | $80,160.00 | $905.00 | $54,300.00 | $900.00 | $54,000.00 | $975.00 | $58,500.00 | $700.00 | $42,000.00 |
| 0601081 A | 6' X 2.5' BOX CULVERT | 74 | L.F. | $650.00 | $48,100.00 | $580.00 | $42,920.00 | $730.00 | $54,020.00 | $1,065.00 | $78,810.00 | $750.00 | $55,500.00 | $1,155.41 | $85,500.34 |
| 0601201 | CLASS 'F' CONCRETE | 10 | CY | $1,275.00 | $12,750.00 | $4,640.00 | $46,400.00 | $2,300.00 | $23,000.00 | $2,000.00 | $20,000.00 | $2,800.00 | $28,000.00 | $875.00 | $8,750.00 |
| 0601502 | 1/2" PREFORMED EXPANSION JOINT FILLER FOR BRIDGES | 60 | SF | $10.00 | $600.00 | $25.00 | $1,500.00 | $6.00 | $360.00 | $20.00 | $1,200.00 | $12.00 | $720.00 | $15.00 | $900.00 |
| 0602000 | DEFORMED STEEL BARS | 4800 | LB | $2.00 | $9,600.00 | $1.00 | $4,800.00 | $1.60 | $7,680.00 | $2.00 | $9,600.00 | $2.64 | $12,672.00 | $1.75 | $8,400.00 |
| 0602006 | DEFORMED STEEL BARS - EPOXY COATED | 1900 | LB | $3.00 | $5,700.00 | $1.80 | $3,420.00 | $2.20 | $4,180.00 | $4.00 | $7,600.00 | $3.30 | $6,270.00 | $2.50 | $4,750.00 |
| 0605003 A | MASONRY FACING | 200 | SF | $75.00 | $15,000.00 | $88.00 | $17,600.00 | $97.00 | $19,400.00 | $165.00 | $33,000.00 | $85.00 | $17,000.00 | $75.00 | $15,000.00 |
| 0651422 A | 12" HDPE PIPE | 8 | LF | $40.00 | $320.00 | $60.00 | $480.00 | $97.00 | $776.00 | $160.00 | $1,280.00 | $42.00 | $336.00 | $80.00 | $640.00 |
| 0651430 A | 24" HDPE PIPE | 25 | LF | $70.00 | $1,750.00 | $90.00 | $2,250.00 | $80.00 | $2,000.00 | $160.00 | $4,000.00 | $60.00 | $1,500.00 | $110.00 | $2,750.00 |
| 0652000 A | 12" HDPE CULVERT END | 1 | EA. | $300.00 | $300.00 | $1,200.00 | $1,200.00 | $150.00 | $150.00 | $750.00 | $750.00 | $310.00 | $310.00 | $500.00 | $500.00 |
| 0652003 A | 24" HDPE CULVERT END | 1 | EA. | $400.00 | $400.00 | $2,300.00 | $2,300.00 | $200.00 | $200.00 | $1,500.00 | $1,500.00 | $450.00 | $450.00 | $750.00 | $750.00 |
| 0703012 | MODIFIED RIPRAP | 28 | CY | $80.00 | $2,240.00 | $90.00 | $2,520.00 | $95.00 | $2,660.00 | $300.00 | $8,400.00 | $75.00 | $2,100.00 | $100.00 | $2,800.00 |
| 0707001 | MEMBRANE WATERPROOFING (WOVEN GLASS FABRIC) | 70 | SY | $80.00 | $5,600.00 | $94.00 | $6,580.00 | $94.00 | $6,580.00 | $100.00 | $7,000.00 | $100.00 | $7,000.00 | $90.00 | $6,300.00 |
| 0708001 | DAMPPROOFING | 40 | SY | $13.00 | $520.00 | $15.00 | $600.00 | $10.00 | $400.00 | $25.00 | $1,000.00 | $20.00 | $800.00 | $25.00 | $1,000.00 |
| 0728008 A | 3/8" CRUSHED STONE | 340 | C.Y. | $15.00 | $5,100.00 | $40.00 | $13,600.00 | $65.00 | $22,100.00 | $0.01 | $3.40 | $62.00 | $21,080.00 | $55.00 | $18,700.00 |
| 0811001 | CONCRETE CURBING | 60 | LF | $30.00 | $1,800.00 | $40.00 | $2,400.00 | $52.00 | $3,120.00 | $52.00 | $3,120.00 | $40.00 | $2,400.00 | $40.00 | $2,400.00 |
| 0815001 | BITUMINOUS CONCRETE LIP CURBING | 50 | LF | $17.00 | $850.00 | $25.00 | $1,250.00 | $28.00 | $1,400.00 | $20.00 | $1,000.00 | $30.00 | $1,500.00 | $25.00 | $1,250.00 |
| 0822001 | TEMPORARY PRECAST CONCRETE BARRIER CURB | 190 | LF | $15.00 | $2,850.00 | $30.00 | $5,700.00 | $28.00 | $5,320.00 | $30.00 | $5,700.00 | $15.00 | $2,850.00 | $15.00 | $2,850.00 |
| 0822002 | RELOCATE TEMPORARY PRECAST CONCRETE BARRIER CURB | 140 | LF | $6.00 | $840.00 | $7.00 | $980.00 | $5.00 | $700.00 | $20.00 | $2,800.00 | $6.00 | $840.00 | $10.00 | $1,400.00 |
| 0904051 A | 3 TUBE CURB MOUNTED BRIDGE RAIL | 32 | LF | $350.00 | $11,200.00 | $385.00 | $12,320.00 | $410.00 | $13,120.00 | $450.00 | $14,400.00 | $550.00 | $17,600.00 | $550.00 | $17,600.00 |
| 0910173 | R-B 350 BRIDGE ATTACHMENT - VERTICAL SHAPED PARAPET | 4 | EA. | $2,400.00 | $9,600.00 | $2,600.00 | $10,400.00 | $2,640.00 | $10,560.00 | $3,000.00 | $12,000.00 | $2,750.00 | $11,000.00 | $2,500.00 | $10,000.00 |
| 0911923 | R-B END ANCHORAGE TYPE I | 1 | EA. | $1,200.00 | $1,200.00 | $3,800.00 | $3,800.00 | $1,320.00 | $1,320.00 | $1,500.00 | $1,500.00 | $1,375.00 | $1,375.00 | $1,500.00 | $1,500.00 |
| 0911924 | R-B END ANCHORAGE TYPE II | 3 | EA. | $1,250.00 | $3,750.00 | $500.00 | $1,500.00 | $1,375.00 | $4,125.00 | $1,600.00 | $4,800.00 | $1,425.00 | $4,275.00 | $1,500.00 | $4,500.00 |
| 0921001 A | CONCRETE SIDEWALK | 900 | SF | $11.00 | $9,900.00 | $15.00 | $13,500.00 | $9.00 | $8,100.00 | $24.00 | $21,600.00 | $20.00 | $18,000.00 | $15.00 | $13,500.00 |
| 0922501 | BITUMINOUS CONCRETE DRIVEWAY | 9 | SY | $65.00 | $585.00 | $100.00 | $900.00 | $130.00 | $1,170.00 | $110.00 | $990.00 | $100.00 | $900.00 | $110.00 | $990.00 |
| 0924004 A | CONCRETE DRIVEWAY RAMP | 7 | SY | $100.00 | $700.00 | $110.00 | $770.00 | $222.00 | $1,554.00 | $500.00 | $3,500.00 | $225.00 | $1,575.00 | $160.00 | $1,120.00 |
| 0939001 | SWEEPING FOR DUST CONTROL | 200 | HR | $5.00 | $1,000.00 | $40.00 | $8,000.00 | $15.00 | $3,000.00 | $0.01 | $2.00 | $100.00 | $20,000.00 | $1.00 | $200.00 |

Anchor Engineering Services, Inc.

N. Main Street Culvert Rep.
East Hampton, CT

## CONSTRUCTION BID TABULATION - 2/9/16

| ITEM NO. | CONSTRUCTION ITEM | QUANT | PAY UNIT | Guerrera Construction Company, Inc. | | Gerber Construction, Inc. | | D & V Construction Co., Inc. | | King Construction, Inc. | | Hubert E. Butler Construction Co., LLC | | True Blue Environmental Services, Inc. | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | UNIT COST | COST | UNIT COST | COST | UNIT COST | COST | UNIT COST | COST | UNIT COST | COST | UNIT COST | COST |
| 0943001 | WATER FOR DUST CONTROL | 50 | M.GAL. | $1.00 | $50.00 | $10.00 | $500.00 | $56.00 | $2,800.00 | $1.00 | $50.00 | $95.00 | $4,750.00 | $1.00 | $50.00 |
| 0944000 | FURNISHING & PLACING TOPSOIL | 270 | SY | $10.00 | $2,700.00 | $20.00 | $5,400.00 | $8.00 | $2,160.00 | $7.00 | $1,890.00 | $7.50 | $2,025.00 | $12.00 | $3,240.00 |
| 0949481 | SPIRAEA JAPONICA 'DOUBLE PLAY GOLD' - DOUBLE PLAY GOLD SPIRAEA 5 GAL. CG | 4 | EA. | $110.00 | $440.00 | $100.00 | $400.00 | $95.00 | $380.00 | $50.00 | $200.00 | $110.00 | $440.00 | $100.00 | $400.00 |
| 0949820 | ACER PLATANOIDES "CRIMSON KING' - CRIMSON KING NORWAY MAPLE 3 1/2"-4" CAL. B.B. | 1 | EA. | $1,000.00 | $1,000.00 | $800.00 | $800.00 | $800.00 | $800.00 | $950.00 | $950.00 | $1,585.00 | $1,585.00 | $1,000.00 | $1,000.00 |
| 0950019 A | TURF ESTABLISHMENT - LAWN | 270 | SY | $2.00 | $540.00 | $8.00 | $2,160.00 | $5.00 | $1,350.00 | $2.00 | $540.00 | $4.00 | $1,080.00 | $2.50 | $675.00 |
| 0969060 A | CONSTRUCTION FIELD OFFICE, SMALL | 9 | MO. | $2,000.00 | $18,000.00 | $550.00 | $4,950.00 | $3,000.00 | $27,000.00 | $1,800.00 | $16,200.00 | $1,750.00 | $15,750.00 | $500.00 | $4,500.00 |
| 0970006 A | TRAFFIC PERSON (MUNICIPAL POLICE OFFICER) | 1 | EST | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 |
| 0971001 A | MAINTENANCE AND PROTECTION OF TRAFFIC | 1 | LS | $7,000.00 | $7,000.00 | $10,000.00 | $10,000.00 | $5,000.00 | $5,000.00 | $58,600.00 | $58,600.00 | $5,000.00 | $5,000.00 | $45,000.00 | $45,000.00 |
| 0974001 | REMOVAL OF EXISTING MASONRY | 145 | CY | $60.00 | $8,700.00 | $40.00 | $5,800.00 | $80.00 | $11,600.00 | $1.00 | $145.00 | $110.00 | $15,950.00 | $75.00 | $10,875.00 |
| 0975004 | MOBILIZATION AND PROJECT CLOSEOUT | 1 | LS | $32,000.00 | $32,000.00 | $20,000.00 | $20,000.00 | $50,000.00 | $50,000.00 | $29,000.00 | $29,000.00 | $28,303.50 | $28,303.50 | $70,000.00 | $70,000.00 |
| 0976002 | BARRICADE WARNING LIGHTS - HIGH INTENSITY | 3000 | DAY | $1.00 | $3,000.00 | $2.00 | $6,000.00 | $1.00 | $3,000.00 | $0.75 | $2,250.00 | $0.82 | $2,460.00 | $1.00 | $3,000.00 |
| 0979003 | CONSTRUCTION BARRICADE TYPE III | 2 | EA. | $75.00 | $150.00 | $500.00 | $1,000.00 | $125.00 | $250.00 | $200.00 | $400.00 | $120.00 | $240.00 | $150.00 | $300.00 |
| 0980001 | CONSTRUCTION STAKING | 1 | LS | $6,000.00 | $6,000.00 | $8,000.00 | $8,000.00 | $10,000.00 | $10,000.00 | $4,500.00 | $4,500.00 | $7,500.00 | $7,500.00 | $4,500.00 | $4,500.00 |
| 1205216 | TYPE DE-7C DELINEATOR | 8 | EA. | $10.00 | $80.00 | $20.00 | $160.00 | $20.00 | $160.00 | $10.00 | $80.00 | $32.00 | $256.00 | $20.00 | $160.00 |
| 1208927 | SIGN FACE - SHEET ALUMINUM (TYPE IX REFLECTIVE SHEETING) | 27 | SF | $40.00 | $1,080.00 | $55.00 | $1,485.00 | $100.00 | $2,700.00 | $55.00 | $1,485.00 | $96.00 | $2,592.00 | $40.00 | $1,080.00 |
| 1208929 | SIGN FACE - SHEET ALUMINUM TYPE IV REFLECTIVE SHEETING | 40 | SF | $40.00 | $1,600.00 | $55.00 | $2,200.00 | $100.00 | $4,000.00 | $55.00 | $2,200.00 | $85.00 | $3,400.00 | $40.00 | $1,600.00 |
| 1209124 | HOT APPLIED PAINTED PAVEMENT MARKINGS 4" WHITE | 360 | LF | $2.00 | $720.00 | $1.00 | $360.00 | $1.00 | $360.00 | $2.75 | $990.00 | $2.55 | $918.00 | $2.50 | $900.00 |
| 1210102 A | 4" YELLOW EPOXY RESIN PAVEMENT MARKINGS | 350 | LF | $5.00 | $1,750.00 | $1.00 | $350.00 | $1.00 | $350.00 | $5.25 | $1,837.50 | $5.10 | $1,785.00 | $5.00 | $1,750.00 |
| 1212001 | TEMPORARY PLASTIC PAVEMENT MARKING TAPE - 4" YELLOW | 10 | LF | $3.00 | $30.00 | $10.00 | $100.00 | $30.00 | $300.00 | $3.25 | $32.50 | $4.25 | $42.50 | $5.00 | $50.00 |
| 1212002 | TEMPORARY PLASTIC PAVEMENT MARKING TAPE - 4" WHITE | 240 | LF | $3.00 | $720.00 | $2.00 | $480.00 | $1.50 | $360.00 | $3.25 | $780.00 | $4.25 | $1,020.00 | $3.00 | $720.00 |
| 1212010 | TEMPORARY PLASTIC PAVEMENT MARKING TAPE - 12" WHITE | 30 | LF | $8.00 | $240.00 | $3.00 | $90.00 | $25.00 | $750.00 | $10.00 | $300.00 | $12.00 | $360.00 | $10.00 | $300.00 |
| 1220027 | CONSTRUCTION SIGNS | 80 | SF | $7.00 | $560.00 | $55.00 | $4,400.00 | $25.00 | $2,000.00 | $10.00 | $800.00 | $10.00 | $800.00 | $10.00 | $800.00 |
| 1301934 A | 24" STEEL PIPE SLEEVE | 25 | LF | $420.00 | $10,500.00 | $160.00 | $4,000.00 | $690.00 | $17,250.00 | $600.00 | $15,000.00 | $400.00 | $10,000.00 | $475.00 | $11,875.00 |
| 1401973 A | CONCRETE ENCASEMENT (SANITARY SEWER) | 6 | CY | $200.00 | $1,200.00 | $500.00 | $3,000.00 | $660.00 | $3,960.00 | $300.00 | $1,800.00 | $800.00 | $4,800.00 | $400.00 | $2,400.00 |
| 1504010 A | TEMPORARY SUPPORT OF UTILITIES | 1 | LS | $3,500.00 | $3,500.00 | $2,000.00 | $2,000.00 | $9,000.00 | $9,000.00 | $4,000.00 | $4,000.00 | $5,565.00 | $5,565.00 | $4,500.00 | $4,500.00 |
| 1801002 | REPAIR OF IMPACT ATTENUATION SYSTEM TYPE A MODULE 700 LB | 1 | EA. | $265.00 | $265.00 | $200.00 | $200.00 | $300.00 | $300.00 | $300.00 | $300.00 | $450.00 | $450.00 | $400.00 | $400.00 |
| 1801003 | REPAIR OF IMPACT ATTENUATION SYSTEM TYPE A MODULE 1400 LB | 4 | EA. | $270.00 | $1,080.00 | $200.00 | $800.00 | $300.00 | $1,200.00 | $325.00 | $1,300.00 | $470.00 | $1,880.00 | $500.00 | $2,000.00 |
| 1801004 | REPAIR OF IMPACT ATTENUATION SYSTEM TYPE A MODULE 2100 LB | 2 | EA. | $275.00 | $550.00 | $200.00 | $400.00 | $300.00 | $600.00 | $350.00 | $700.00 | $495.00 | $990.00 | $550.00 | $1,100.00 |
| 1807012 | TEMPORARY IMPACT ATTENUATION SYSTEM TYPE A MODULE 700 LB | 4 | EA. | $265.00 | $1,060.00 | $500.00 | $2,000.00 | $300.00 | $1,200.00 | $300.00 | $1,200.00 | $285.00 | $1,140.00 | $500.00 | $2,000.00 |
| 1807013 | TEMPORARY IMPACT ATTENUATION SYSTEM TYPE A MODULE 1400 LB | 16 | EA. | $170.00 | $2,720.00 | $500.00 | $8,000.00 | $300.00 | $4,800.00 | $325.00 | $5,200.00 | $285.00 | $4,560.00 | $600.00 | $9,600.00 |
| 1807014 | TEMPORARY IMPACT ATTENUATION SYSTEM TYPE A MODULE 2100 LB | 8 | EA. | $170.00 | $1,360.00 | $500.00 | $4,000.00 | $300.00 | $2,400.00 | $350.00 | $2,800.00 | $285.00 | $2,280.00 | $650.00 | $5,200.00 |
| 1807101 | RELOCATION OF TEMPORARY IMPACT ATTENUATION SYSTEM TYPE A | 4 | EA. | $150.00 | $600.00 | $300.00 | $1,200.00 | $570.00 | $2,280.00 | $750.00 | $3,000.00 | $375.00 | $1,500.00 | $1,250.00 | $5,000.00 |
| | | | TOTAL: | | $595,502.00 | | $666,567.00 | | $708,976.00 | | $709,521.48 | | $719,000.00 | | $752,413.34 |
| | | | | | | | | | | | | | | | $752,413.00 |
| | | | | | | | | | | | | | | | $0.34 |

Anchor Engineering Services, Inc.

N. Main Street Culvert Rep.
East Hampton, CT

## CONSTRUCTION BID TABULATION - 2/9/16

| ITEM NO. | CONSTRUCTION ITEM | QUANT | PAY UNIT | TradeMark Contractors, LLC | | NJR Construction LLC | | VMS Construction Company | | Richards Corporation | | Running Brook Farms, LLC | | Paramount Construction LLC | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | UNIT COST | COST | UNIT COST | COST | UNIT COST | COST | UNIT COST | COST | UNIT COST | COST | UNIT COST | COST |
| 0201001 | CLEARING AND GRUBBING | 1 | LS | $40,000.00 | $40,000.00 | $50,000.00 | $50,000.00 | $42,000.00 | $42,000.00 | $97,615.50 | $97,615.50 | $5,000.00 | $5,000.00 | $85,000.00 | $85,000.00 |
| 0201022 A | TEMPORARY STOCKADE FENCE | 70 | LF | $27.50 | $1,925.00 | $30.00 | $2,100.00 | $28.00 | $1,960.00 | $30.00 | $2,100.00 | $50.00 | $3,500.00 | $30.00 | $2,100.00 |
| 0201023 A | REMOVE & REINSTALL BOAT RACK | 1 | LS | $1,000.00 | $1,000.00 | $2,000.00 | $2,000.00 | $2,500.00 | $2,500.00 | $2,500.00 | $2,500.00 | $1,000.00 | $1,000.00 | $3,000.00 | $3,000.00 |
| 0202000 | EARTH EXCAVATION | 300 | CY | $15.00 | $4,500.00 | $20.00 | $6,000.00 | $22.00 | $6,600.00 | $30.00 | $9,000.00 | $20.00 | $6,000.00 | $40.00 | $12,000.00 |
| 0202100 | ROCK EXCAVATION | 30 | CY | $75.00 | $2,250.00 | $1.00 | $30.00 | $200.00 | $6,000.00 | $180.00 | $5,400.00 | $50.00 | $1,500.00 | $60.00 | $1,800.00 |
| 0202216 A | EXCAVATION AND RE-USE OF EXISTING CHANNEL BOTTOM MATERIAL | 23 | CY | $25.00 | $575.00 | $60.00 | $1,380.00 | $122.00 | $2,806.00 | $79.00 | $1,817.00 | $50.00 | $1,150.00 | $75.00 | $1,725.00 |
| 0202522 | REMOVAL OF BITUMINOUS TYPE PAVEMENT | 70 | SY | $10.00 | $700.00 | $10.00 | $700.00 | $29.00 | $2,030.00 | $3.00 | $210.00 | $50.00 | $3,500.00 | $15.00 | $1,050.00 |
| 0202529 | CUT BITUMINOUS CONCRETE PAVEMENT | 175 | LF | $4.00 | $700.00 | $3.00 | $525.00 | $3.00 | $525.00 | $3.50 | $612.50 | $10.00 | $1,750.00 | $3.00 | $525.00 |
| 0203202 | STRUCTURE EXCAVATION - EARTH (EXCLUDING COFFERDAM & DEWATERING) | 475 | CY | $20.00 | $9,500.00 | $15.00 | $7,125.00 | $36.00 | $17,100.00 | $23.00 | $10,925.00 | $30.00 | $14,250.00 | $40.00 | $19,000.00 |
| 0203304 | STRUCTURE EXCAVATION - ROCK (EXCLUDING COFFERDAM & DEWATERING) | 25 | CY | $75.00 | $1,875.00 | $50.00 | $1,250.00 | $200.00 | $5,000.00 | $205.00 | $5,125.00 | $100.00 | $2,500.00 | $60.00 | $1,500.00 |
| 0204001 A | COFFERDAM & DEWATERING | 165 | L.F. | $350.00 | $57,750.00 | $1.00 | $165.00 | $200.00 | $33,000.00 | $790.00 | $130,350.00 | $830.30 | $136,999.50 | $200.00 | $33,000.00 |
| 0204151 A | HANDLING WATER | 1 | LS | $65,000.00 | $65,000.00 | $120,000.00 | $120,000.00 | $130,000.00 | $130,000.00 | $40,000.00 | $40,000.00 | $25,000.00 | $25,000.00 | $180,000.00 | $180,000.00 |
| 0209001 | FORMATION OF SUBGRADE | 545 | SY | $6.00 | $3,270.00 | $3.00 | $1,635.00 | $11.00 | $5,995.00 | $2.00 | $1,090.00 | $9.20 | $5,014.00 | $5.00 | $2,725.00 |
| 0212000 | SUBBASE | 152 | CY | $45.00 | $6,840.00 | $55.00 | $8,360.00 | $56.00 | $8,512.00 | $38.00 | $5,776.00 | $50.00 | $7,600.00 | $60.00 | $9,120.00 |
| 0213001 | GRANULAR FILL | 14 | CY | $50.00 | $700.00 | $55.00 | $770.00 | $56.00 | $784.00 | $56.00 | $784.00 | $50.00 | $700.00 | $75.00 | $1,050.00 |
| 0216000 | PERVIOUS STRUCTURE BACKFILL | 60 | CY | $45.00 | $2,700.00 | $60.00 | $3,600.00 | $56.00 | $3,360.00 | $49.00 | $2,940.00 | $50.00 | $3,000.00 | $100.00 | $6,000.00 |
| 0219001 | SEDIMENTATION CONTROL SYSTEM | 174 | LF | $3.00 | $522.00 | $3.00 | $522.00 | $3.00 | $522.00 | $4.00 | $696.00 | $3.00 | $522.00 | $3.00 | $522.00 |
| 0219011 A | SEDIMENTATION CONTROL SYSTEM AT CATCH BASIN | 4 | EA. | $125.00 | $500.00 | $200.00 | $800.00 | $250.00 | $1,000.00 | $300.00 | $1,200.00 | $100.00 | $400.00 | $140.00 | $560.00 |
| 0304002 | PROCESSED AGGREGATE BASE | 90 | CY | $45.00 | $4,050.00 | $55.00 | $4,950.00 | $67.00 | $6,030.00 | $33.00 | $2,970.00 | $50.00 | $4,500.00 | $60.00 | $5,400.00 |
| 0406303 | SAWING AND SEALING JOINTS | 53 | LF | $30.00 | $1,590.00 | $30.00 | $1,590.00 | $20.00 | $1,060.00 | $12.00 | $636.00 | $10.00 | $530.00 | $35.00 | $1,855.00 |
| 0406171 | HMA S0.5 | 65 | TON | $265.00 | $17,225.00 | $300.00 | $19,500.00 | $275.00 | $17,875.00 | $150.00 | $9,750.00 | $230.77 | $15,000.05 | $290.00 | $18,850.00 |
| 0406172 | HMA S0.375 | 65 | TON | $265.00 | $17,225.00 | $300.00 | $19,500.00 | $281.00 | $18,265.00 | $155.00 | $10,075.00 | $230.77 | $15,000.05 | $300.00 | $19,500.00 |
| 0406173 | HMA S0.25 | 15 | TON | $300.00 | $4,500.00 | $350.00 | $5,250.00 | $275.00 | $4,125.00 | $200.00 | $3,000.00 | $150.00 | $2,250.00 | $460.00 | $6,900.00 |
| 0406236 | MATERIAL FOR TACK COAT | 53 | GAL. | $16.00 | $848.00 | $15.00 | $795.00 | $22.00 | $1,166.00 | $12.00 | $636.00 | $50.00 | $2,650.00 | $20.00 | $1,060.00 |
| 0503018 A | MAINTAINING PEDESTRIAN TRAFFIC | 1 | LS | $35,000.00 | $35,000.00 | $70,000.00 | $70,000.00 | $38,000.00 | $38,000.00 | $41,000.00 | $41,000.00 | $5,000.00 | $5,000.00 | $20,000.00 | $20,000.00 |
| 0503866 A | REMOVAL OF EXISTING CULVERT (SITE NO. 1) | 1 | LS | $25,000.00 | $25,000.00 | $30,000.00 | $30,000.00 | $14,000.00 | $14,000.00 | $32,000.00 | $32,000.00 | $50,000.00 | $50,000.00 | $33,000.00 | $33,000.00 |
| 0507701 A | RESET TYPE "C" CATCH BASIN | 2 | EA. | $750.00 | $1,500.00 | $800.00 | $1,600.00 | $2,300.00 | $4,600.00 | $1,060.00 | $2,120.00 | $1,000.00 | $2,000.00 | $2,000.00 | $4,000.00 |
| 0507754 A | RESET TYPE "C" CATCH BASIN DOUBLE GRATE TYPE II | 2 | EA. | $1,250.00 | $2,500.00 | $1,500.00 | $3,000.00 | $3,025.00 | $6,050.00 | $2,000.00 | $4,000.00 | $3,000.00 | $6,000.00 | $3,000.00 | $6,000.00 |
| 0601000 | CLASS "A" CONCRETE | 60 | CY | $850.00 | $51,000.00 | $1,000.00 | $60,000.00 | $660.00 | $39,600.00 | $1,000.00 | $60,000.00 | $850.00 | $51,000.00 | $1,200.00 | $72,000.00 |
| 0601081 A | 6' X 2.5' BOX CULVERT | 74 | L.F. | $850.00 | $62,900.00 | $760.00 | $56,240.00 | $850.00 | $62,900.00 | $925.00 | $68,450.00 | $2,027.00 | $149,998.00 | $1,500.00 | $111,000.00 |
| 0601201 | CLASS 'F CONCRETE | 10 | CY | $1,850.00 | $18,500.00 | $3,000.00 | $30,000.00 | $1,075.00 | $10,750.00 | $1,500.00 | $15,000.00 | $1,000.00 | $10,000.00 | $1,500.00 | $15,000.00 |
| 0601502 | 1/2" PREFORMED EXPANSION JOINT FILLER FOR BRIDGES | 60 | SF | $5.00 | $300.00 | $6.00 | $360.00 | $20.00 | $1,200.00 | $12.00 | $720.00 | $83.33 | $4,999.80 | $20.00 | $1,200.00 |
| 0602000 | DEFORMED STEEL BARS | 4800 | LB | $1.50 | $7,200.00 | $2.00 | $9,600.00 | $4.50 | $21,600.00 | $2.65 | $12,720.00 | $1.67 | $8,016.00 | $3.00 | $14,400.00 |
| 0602006 | DEFORMED STEEL BARS - EPOXY COATED | 1900 | LB | $2.00 | $3,800.00 | $2.00 | $3,800.00 | $5.00 | $9,500.00 | $3.00 | $5,700.00 | $3.16 | $6,004.00 | $5.00 | $9,500.00 |
| 0605003 A | MASONRY FACING | 200 | SF | $100.00 | $20,000.00 | $100.00 | $20,000.00 | $35.00 | $7,000.00 | $103.00 | $20,600.00 | $100.00 | $20,000.00 | $175.00 | $35,000.00 |
| 0651422 A | 12" HDPE PIPE | 8 | LF | $85.00 | $680.00 | $50.00 | $400.00 | $125.00 | $1,000.00 | $68.00 | $544.00 | $200.00 | $1,600.00 | $92.00 | $736.00 |
| 0651430 A | 24" HDPE PIPE | 25 | LF | $90.00 | $2,250.00 | $80.00 | $2,000.00 | $140.00 | $3,500.00 | $91.00 | $2,275.00 | $200.00 | $5,000.00 | $130.00 | $3,250.00 |
| 0652000 A | 12" HDPE CULVERT END | 1 | EA. | $750.00 | $750.00 | $500.00 | $500.00 | $350.00 | $350.00 | $260.00 | $260.00 | $1,000.00 | $1,000.00 | $750.00 | $750.00 |
| 0652003 A | 24" HDPE CULVERT END | 1 | EA. | $900.00 | $900.00 | $500.00 | $500.00 | $430.00 | $430.00 | $500.00 | $500.00 | $1,000.00 | $1,000.00 | $850.00 | $850.00 |
| 0703012 | MODIFIED RIPRAP | 28 | CY | $85.00 | $2,380.00 | $80.00 | $2,240.00 | $175.00 | $4,900.00 | $84.00 | $2,352.00 | $90.00 | $2,520.00 | $140.00 | $3,920.00 |
| 0707001 | MEMBRANE WATERPROOFING (WOVEN GLASS FABRIC) | 70 | SY | $90.00 | $6,300.00 | $150.00 | $10,500.00 | $20.00 | $1,400.00 | $200.00 | $14,000.00 | $14.28 | $999.60 | $100.00 | $7,000.00 |
| 0708001 | DAMPPROOFING | 40 | SY | $10.00 | $400.00 | $12.00 | $480.00 | $10.00 | $400.00 | $35.00 | $1,400.00 | $7.50 | $300.00 | $25.00 | $1,000.00 |
| 0728008 A | 3/8" CRUSHED STONE | 340 | C.Y. | $55.00 | $18,700.00 | $60.00 | $20,400.00 | $36.00 | $12,240.00 | $70.00 | $23,800.00 | $50.00 | $17,000.00 | $70.00 | $23,800.00 |
| 0811001 | CONCRETE CURBING | 60 | LF | $25.00 | $1,500.00 | $40.00 | $2,400.00 | $44.00 | $2,640.00 | $36.00 | $2,160.00 | $30.00 | $1,800.00 | $40.00 | $2,400.00 |
| 0815001 | BITUMINOUS CONCRETE LIP CURBING | 50 | LF | $28.00 | $1,400.00 | $30.00 | $1,500.00 | $34.00 | $1,700.00 | $10.00 | $500.00 | $40.00 | $2,000.00 | $20.00 | $1,000.00 |
| 0822001 | TEMPORARY PRECAST CONCRETE BARRIER CURB | 190 | LF | $50.00 | $9,500.00 | $40.00 | $7,600.00 | $57.00 | $10,830.00 | $21.00 | $3,990.00 | $25.00 | $4,750.00 | $60.00 | $11,400.00 |
| 0822002 | RELOCATE TEMPORARY PRECAST CONCRETE BARRIER CURB | 140 | LF | $30.00 | $4,200.00 | $10.00 | $1,400.00 | $29.00 | $4,060.00 | $10.00 | $1,400.00 | $25.00 | $3,500.00 | $20.00 | $2,800.00 |
| 0904051 A | 3 TUBE CURB MOUNTED BRIDGE RAIL | 32 | LF | $375.00 | $12,000.00 | $360.00 | $11,520.00 | $385.00 | $12,320.00 | $415.00 | $13,280.00 | $686.00 | $21,952.00 | $420.00 | $13,440.00 |
| 0910173 | R-B 350 BRIDGE ATTACHMENT - VERTICAL SHAPED PARAPET | 4 | EA. | $2,600.00 | $10,400.00 | $2,500.00 | $10,000.00 | $2,650.00 | $10,600.00 | $2,850.00 | $11,400.00 | $3,500.00 | $14,000.00 | $2,800.00 | $11,200.00 |
| 0911923 | R-B END ANCHORAGE TYPE I | 1 | EA. | $1,300.00 | $1,300.00 | $2,000.00 | $2,000.00 | $1,350.00 | $1,350.00 | $1,425.00 | $1,425.00 | $1,525.00 | $1,525.00 | $1,900.00 | $1,900.00 |
| 0911924 | R-B END ANCHORAGE TYPE II | 3 | EA. | $1,350.00 | $4,050.00 | $1,500.00 | $4,500.00 | $1,375.00 | $4,125.00 | $1,500.00 | $4,500.00 | $1,525.00 | $4,575.00 | $1,500.00 | $4,500.00 |
| 0921001 A | CONCRETE SIDEWALK | 900 | SF | $9.00 | $8,100.00 | $10.00 | $9,000.00 | $12.75 | $11,475.00 | $10.50 | $9,450.00 | $15.00 | $13,500.00 | $14.00 | $12,600.00 |
| 0922501 | BITUMINOUS CONCRETE DRIVEWAY | 9 | SY | $105.00 | $945.00 | $150.00 | $1,350.00 | $155.00 | $1,395.00 | $58.00 | $522.00 | $1,444.44 | $12,999.96 | $90.00 | $810.00 |
| 0924004 A | CONCRETE DRIVEWAY RAMP | 7 | SY | $18.00 | $126.00 | $150.00 | $1,050.00 | $306.00 | $2,142.00 | $141.00 | $987.00 | $571.43 | $4,000.01 | $100.00 | $700.00 |
| 0939001 | SWEEPING FOR DUST CONTROL | 200 | HR | $50.00 | $10,000.00 | $0.01 | $2.00 | $0.01 | $2.00 | $50.00 | $10,000.00 | $5.00 | $1,000.00 | $60.00 | $12,000.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | UNIT COST | COST | UNIT COST | COST | UNIT COST | COST | UNIT COST | COST | UNIT COST | COST | UNIT COST | COST |
| 0943001 | WATER FOR DUST CONTROL | 50 | M.GAL. | $10.00 | $500.00 | $0.01 | $0.50 | $1.00 | $50.00 | $10.00 | $500.00 | $1.00 | $50.00 | $60.00 | $3,000.00 |
| 0944000 | FURNISHING & PLACING TOPSOIL | 270 | SY | $5.00 | $1,350.00 | $7.00 | $1,890.00 | $12.50 | $3,375.00 | $9.50 | $2,565.00 | $5.00 | $1,350.00 | $15.00 | $4,050.00 |
| 0949481 | SPIRAEA JAPONICA 'DOUBLE PLAY GOLD' - DOUBLE PLAY GOLD SPIRAEA 5 GAL. CG | 4 | EA. | $100.00 | $400.00 | $100.00 | $400.00 | $105.00 | $420.00 | $120.00 | $480.00 | $100.00 | $400.00 | $600.00 | $2,400.00 |
| 0949820 | ACER PLATANOIDES "CRIMSON KING' - CRIMSON KING NORWAY MAPLE 3 1/2"-4" CAL. B.B. | 1 | EA. | $2,000.00 | $2,000.00 | $500.00 | $500.00 | $1,150.00 | $1,150.00 | $1,200.00 | $1,200.00 | $1,000.00 | $1,000.00 | $600.00 | $600.00 |
| 0950019 A | TURF ESTABLISHMENT - LAWN | 270 | SY | $3.00 | $810.00 | $2.00 | $540.00 | $2.00 | $540.00 | $2.50 | $675.00 | $3.00 | $810.00 | $2.00 | $540.00 |
| 0969060 A | CONSTRUCTION FIELD OFFICE, SMALL | 9 | MO. | $2,000.00 | $18,000.00 | $2,500.00 | $22,500.00 | $2,000.00 | $18,000.00 | $2,200.00 | $19,800.00 | $2,500.00 | $22,500.00 | $3,000.00 | $27,000.00 |
| 0970006 A | TRAFFIC PERSON (MUNICIPAL POLICE OFFICER) | 1 | EST | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 |
| 0971001 A | MAINTENANCE AND PROTECTION OF TRAFFIC | 1 | LS | $29,500.00 | $29,500.00 | $15,000.00 | $15,000.00 | $50,500.00 | $50,500.00 | $16,000.00 | $16,000.00 | $5,000.00 | $5,000.00 | $70,000.00 | $70,000.00 |
| 0974001 | REMOVAL OF EXISTING MASONRY | 145 | CY | $75.00 | $10,875.00 | $100.00 | $14,500.00 | $100.00 | $14,500.00 | $47.00 | $6,815.00 | $100.00 | $14,500.00 | $150.00 | $21,750.00 |
| 0975004 | MOBILIZATION AND PROJECT CLOSEOUT | 1 | LS | $60,000.00 | $60,000.00 | $50,000.00 | $50,000.00 | $35,500.00 | $35,500.00 | $10,600.00 | $10,600.00 | $50,000.00 | $50,000.00 | $20,000.00 | $20,000.00 |
| 0976002 | BARRICADE WARNING LIGHTS - HIGH INTENSITY | 3000 | DAY | $1.00 | $3,000.00 | $1.00 | $3,000.00 | $1.00 | $3,000.00 | $1.00 | $3,000.00 | $1.00 | $3,000.00 | $1.00 | $3,000.00 |
| 0979003 | CONSTRUCTION BARRICADE TYPE III | 2 | EA. | $150.00 | $300.00 | $120.00 | $240.00 | $125.00 | $250.00 | $125.00 | $250.00 | $117.00 | $234.00 | $200.00 | $400.00 |
| 0980001 | CONSTRUCTION STAKING | 1 | LS | $17,500.00 | $17,500.00 | $10,000.00 | $10,000.00 | $10,000.00 | $10,000.00 | $6,500.00 | $6,500.00 | $5,000.00 | $5,000.00 | $6,000.00 | $6,000.00 |
| 1205216 | TYPE DE-7C DELINEATOR | 8 | EA. | $50.00 | $400.00 | $30.00 | $240.00 | $20.00 | $160.00 | $15.00 | $120.00 | $11.00 | $88.00 | $60.00 | $480.00 |
| 1208927 | SIGN FACE - SHEET ALUMINUM (TYPE IX REFLECTIVE SHEETING) | 27 | SF | $100.00 | $2,700.00 | $80.00 | $2,160.00 | $95.00 | $2,565.00 | $31.00 | $837.00 | $30.00 | $810.00 | $60.00 | $1,620.00 |
| 1208929 | SIGN FACE - SHEET ALUMINUM TYPE IV REFLECTIVE SHEETING | 40 | SF | $100.00 | $4,000.00 | $80.00 | $3,200.00 | $85.00 | $3,400.00 | $31.00 | $1,240.00 | $30.00 | $1,200.00 | $60.00 | $2,400.00 |
| 1209124 | HOT APPLIED PAINTED PAVEMENT MARKINGS 4" WHITE | 360 | LF | $2.00 | $720.00 | $2.00 | $720.00 | $2.50 | $900.00 | $0.50 | $180.00 | $2.50 | $900.00 | $2.00 | $720.00 |
| 1210102 A | 4" YELLOW EPOXY RESIN PAVEMENT MARKINGS | 350 | LF | $2.00 | $700.00 | $2.00 | $700.00 | $5.00 | $1,750.00 | $0.50 | $175.00 | $4.50 | $1,575.00 | $2.00 | $700.00 |
| 1212001 | TEMPORARY PLASTIC PAVEMENT MARKING TAPE - 4" YELLOW | 10 | LF | $4.00 | $40.00 | $20.00 | $200.00 | $3.00 | $30.00 | $5.00 | $50.00 | $2.75 | $27.50 | $15.00 | $150.00 |
| 1212002 | TEMPORARY PLASTIC PAVEMENT MARKING TAPE - 4" WHITE | 240 | LF | $2.50 | $600.00 | $1.00 | $240.00 | $3.00 | $720.00 | $5.00 | $1,200.00 | $2.75 | $660.00 | $5.00 | $1,200.00 |
| 1212010 | TEMPORARY PLASTIC PAVEMENT MARKING TAPE - 12" WHITE | 30 | LF | $6.00 | $180.00 | $10.00 | $300.00 | $9.00 | $270.00 | $20.00 | $600.00 | $8.25 | $247.50 | $25.00 | $750.00 |
| 1220027 | CONSTRUCTION SIGNS | 80 | SF | $35.00 | $2,800.00 | $35.00 | $2,800.00 | $16.00 | $1,280.00 | $95.00 | $7,600.00 | $8.00 | $640.00 | $12.00 | $960.00 |
| 1301934 A | 24" STEEL PIPE SLEEVE | 25 | LF | $350.00 | $8,750.00 | $400.00 | $10,000.00 | $775.00 | $19,375.00 | $715.00 | $17,875.00 | $640.00 | $16,000.00 | $500.00 | $12,500.00 |
| 1401973 A | CONCRETE ENCASEMENT (SANITARY SEWER) | 6 | CY | $800.00 | $4,800.00 | $500.00 | $3,000.00 | $750.00 | $4,500.00 | $1,200.00 | $7,200.00 | $1,000.00 | $6,000.00 | $300.00 | $1,800.00 |
| 1504010 A | TEMPORARY SUPPORT OF UTILITIES | 1 | LS | $12,500.00 | $12,500.00 | $10,000.00 | $10,000.00 | $25,000.00 | $25,000.00 | $6,700.00 | $6,700.00 | $10,000.00 | $10,000.00 | $6,000.00 | $6,000.00 |
| 1801002 | REPAIR OF IMPACT ATTENUATION SYSTEM TYPE A MODULE 700 LB | 1 | EA. | $100.00 | $100.00 | $1.00 | $1.00 | $425.00 | $425.00 | $310.00 | $310.00 | $270.00 | $270.00 | $300.00 | $300.00 |
| 1801003 | REPAIR OF IMPACT ATTENUATION SYSTEM TYPE A MODULE 1400 LB | 4 | EA. | $100.00 | $400.00 | $1.00 | $4.00 | $425.00 | $1,700.00 | $310.00 | $1,240.00 | $275.00 | $1,100.00 | $350.00 | $1,400.00 |
| 1801004 | REPAIR OF IMPACT ATTENUATION SYSTEM TYPE A MODULE 2100 LB | 2 | EA. | $100.00 | $200.00 | $1.00 | $2.00 | $425.00 | $850.00 | $310.00 | $620.00 | $280.00 | $560.00 | $400.00 | $800.00 |
| 1807012 | TEMPORARY IMPACT ATTENUATION SYSTEM TYPE A MODULE 700 LB | 4 | EA. | $250.00 | $1,000.00 | $400.00 | $1,600.00 | $425.00 | $1,700.00 | $350.00 | $1,400.00 | $270.00 | $1,080.00 | $350.00 | $1,400.00 |
| 1807013 | TEMPORARY IMPACT ATTENUATION SYSTEM TYPE A MODULE 1400 LB | 16 | EA. | $250.00 | $4,000.00 | $400.00 | $6,400.00 | $425.00 | $6,800.00 | $350.00 | $5,600.00 | $275.00 | $4,400.00 | $400.00 | $6,400.00 |
| 1807014 | TEMPORARY IMPACT ATTENUATION SYSTEM TYPE A MODULE 2100 LB | 8 | EA. | $250.00 | $2,000.00 | $400.00 | $3,200.00 | $425.00 | $3,400.00 | $350.00 | $2,800.00 | $280.00 | $2,240.00 | $500.00 | $4,000.00 |
| 1807101 | RELOCATION OF TEMPORARY IMPACT ATTENUATION SYSTEM TYPE A | 4 | EA. | $625.00 | $2,500.00 | $100.00 | $400.00 | $125.00 | $500.00 | $275.00 | $1,100.00 | $600.00 | $2,400.00 | $600.00 | $2,400.00 |
| | | | TOTAL: | | $766,951.00 | | $801,226.50 | | $837,884.00 | | $842,495.00 | | $846,396.97 | | $1,061,118.00 |
| | | | | | $748,348.00 | | | | | | $842,777.00 | | $846,380.00 | | |
| | | | | | $18,603.00 | | | | | | -$282.00 | | $16.97 | | |

GUERRERA CONSTRUCTION COMPANY, INC.

| PROJECTS COMPLETED | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | CONTRACT | | | |
| DATE | YR | TYPE OF WORK | LOCATION | AMOUNT | NAME AND ADDRESS OF OWNER | SUB=S PRIME=P | % OF WORK DONE BY GUERRERA |
| | | | | BRIDGES | | | |
| 2014 | 2014 | BRIDGE REHAB | Monroe / Rehab Of Bridge No. 02629 / DOT 84-105 | $759,014.00 | State of CT, DOT, Newington | P | 85% |
| 2014 | 2014 | BRIDGE/MTIGATION | Wilton ASML | $843,490.00 | ASML | S | 90% |
| 2013 | 2013 | BRIDGE REPLACEMENT | DOT 37-99 DURHAM | $211,177.00 | State of CT, DOT, Newington | P | 90% |
| 2010-2011 | 2011 | TOWN OF WESTON | VALLEY FORGE RD BRIDGE OVER THE | $2,110,391.32 | TOWN OF WESTON | P | 90% |
| | 2010 | ST. PJCT # 157-81 | SAUGATUCK RIVER | $1,961,999.00 | 56 NORFIELD ROAD, WESTON, CT 06883 | P | 90% |
| 2009 | 2009 | EASTON | WELLS HILL ROAD, EASTON, CT | $535,949.00 | TOWN OF EASTON, CT | P | 90% |
| | 2007 | BRIDGE | CLEVELAND AVENUE, BRIDGEPORT, CT | $442,665.00 | CITY OF BRIDGEPORT, CT | P | 90% |
| | 2007 | BRIDGE | NORTH BRANFORD (ROUTE 17), CT | $1,344,460.00 | CT DOT PROJECT 98-97 | P | 90% |
| | 2005 | DRAINAGE PROJ. | TURKEY BROOK DRAINAGE, WATERTOWN, CT | $3,445,198.00 | TOWN OF WATERTOWN, CT | P | 90% |
| | 2003 | BRIDGE | MANSFIELD DRIVE, NORTHFORD, CT | $753,841.20 | TOTOKET WOODS DEVELOPMENT, CT | P | 80% |
| | 2000 | BRIDGE | BRIDGE OVER LEE FARM BROOK - SOUTHBURY, CT | $496,390.60 | TOWN OF SOUTHBURY, CT | P | 80% |
| 7/97-9/97 | 1997 | BRIDGE | CHAPEL STREET BRIDGE, SOUTH WINDSOR, CT | $258,415.00 | TOWN OF SOUTH WINDSOR, CT | P | 80% |
| 7/97-12/97 | 1997 | BRIDGE | ROUTE 58 BLACK ROCK TPKE, FAIRFIELD, CT | $241,914.25 | CT. DOT PROJECT 150-195 | P | 80% |
| | 1992 | BRIDGE | CROSS ROAD BRIDGE, NEW MILFORD, CT | $366,008.85 | TOWN OF NEW MILFORD, CT | P | 80% |
| | 1992 | BRIDGE | LAKESIDE DRIVE BRIDGE REHAB., STAMFORD, CT | $116,615.20 | CITY OF STAMFORD, CT | P | 80% |
| | 1990 | BRIDGE | CHATFIELD BRIDGE, SEYMOUR, CT | $194,077.95 | TOWN OF SEYMOUR, CT | P | 80% |
| | 1989 | BRIDGE | CRANE HOLLOW, BETHLEHEM, CT | $212,367.00 | TOWN OF BETHLEHEM, CT | P | 80% |
| | 1989 | BRIDGE | CENTER ROAD BRIDGE, EASTON, CT | $189,301.53 | TOWN OF EASTON, CT | P | 80% |
| | 1989 | BRIDGE | SASCO CREEK BRIDGE, FAIRFIELD, CT | $378,541.50 | TOWN OF FAIRFIELD, CT | P | 80% |
| | 1988 | BRIDGE | BORGLUM ROAD BRIDGE, NEW CANAAN, CT | $194,617.90 | TOWN OF NEW CANAAN, CT | P | 80% |
| | 1988 | BRIDGE | BRIDGE REPLACEMENT PROJECT, WOODBRIDGE, CT | $167,681.00 | TOWN OF WOODBRIDGE - D.O.T. | P | 80% |
| | | | | SITE DEVELOPMENT AND IMPROVEMENTS | | | |
| 2014-2015 | | SITE DEVL. & IMPR. | ROCHFORD & VILLANO PARKS, HAMDEN | 10,977,566.50 | Town of Hamden, Economic Deve. | P | 80% |
| 2014 | | TRACK & TENNIS COURTS | Old Saybrook High School Old Saybrook, CT | $1,684,000.00 | Town of Old Saybrook | P | 80% |
| 2010 | | SITE DEVL. & IMPR. | Danbury / CT Western Connecticut State University | $3,944,100.00 | Western Connecticut State University | S | 80% |
| 2013 | | SITE DEVL. & IMPR. | Southern Connecticut State University / New Haven, CT | $2,675,000.00 | State of CT, Dept of Const Svc | S | 80% |
| 2014 | | SITE DEVL. & IMPR. | New Milford ER New Milford, CT | $1,803,000.00 | O&G Industries | S | 85% |
| 2014 | | SITE DEVL. & IMPR. | Bridgeport Jewish Home | $223,047.44 | KBE | S | 80% |
| 2013 | 2013 | PARKING LOT | ELM STREET COMMUNITY CENTER | $362,298.00 | City of Waterbury | P | 90% |
| | 2012 | SITE DEVL. & IMPR. | BOEHRINGER INGELHEIM / DANBURY, CT | $1,474,672.40 | BOEHRINGER INGELHEIM, DANBURY, CT | | 90% |

GUERRERA CONSTRUCTION COMPANY, INC.

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| | | | | CONTRACT | | | |
| DATE | YR | TYPE OF WORK | LOCATION | AMOUNT | NAME AND ADDRESS OF OWNER | SUB=S PRIME=P | % OF WORK DONE BY GUERRERA |
| | | | | SITE DEVELOPMENT AND IMPROVEMENTS CONTINUED | | | |
| | 2011 | SITE DEVL. & IMPR. | TOWN OF HAMDEN / PROJECT # 61-148 SKIFF STREET PEDESTRIAN UNDERPASS | $995,107.00 | TOWN OF HAMDEN 2750 DIXWELL AVE, HAMDEN, CT 06518 | P | 80% |
| 7-2010 - 11-2011 | | SITE DEVL. & IMPR. | TOWN OF FAIRFIELD/METRO CENTER PROJECT #301-136 | $20,163,751.35 | TOWN OF FAIRFIELD 715 OLD POST ROAD, FAIRFIELD, CT 06824 | P | 80% |
| 2009 - 2011 | 2009 | ADDITIONAL PKING LOT CT DOT 310-0047 | BRANFORD / RAILROAD STATION ADDITIONAL PARKING LOT 310-0047 | $2,629,951.00 | Connecticut Dept. of Transportation 2800 Berlin Turnpike,Newingrton, CT 06131 | P | 90% |
| 2010-2011 | 2010 | SITE IMPROVEMENTS ROADS & UTILITIES | WEST ROCK REDEVELOPMENT PHASE 1A NEW HAVEN, CT | $4,995,528.00 | BROOKSIDE / ASSOCIATES, LLC 3 EAST STOW ROAD, MARLTON, NJ 08053 | P | 90% |
| 2008-10/2009 | 2009 | NOISE BARRIER WALL | CT - DOT - PROJECT 35-188 I-95 SPEED CHANGE LANES 11-12&13 | $14,999,995.00 | CT DOT NEWINGTON, CT 35-188 | P | 90% |
| 2013 | 2013 | SITE DEVL. & IMPR. Basketball Court | SOUTHERN CONNECTICUT STATE UNIVERSITY / NEW HAVEN, CT | $253,000.00 | CT Health & Education (SCSU) Hartford, CT | P | 90% |
| 2007 - 2008 | 2008 | SITE DEVL. & IMPR. | BOEHRINGER / CM - AZ CORPORATION BUILDING 10 PROJECT # X-5-5080 | $1,927,030.89 | Boehringer Briar Ridge Road, Danbury, CT | P | 90% |
| 2006-2008 | 2008 | SITE DEVL. & IMPR. | BROOKFIELD HIGH SCHOOL | $2,287,873.00 | Town of Brookfield 45 Long Meadow Hill Road, Brookfield, CT | P | 95% |
| 2006-2008 | 2008 | SITE DEVL. & IMPR. | TOKENEKE ELEMENTARY SCHOOL | $2,816,000.00 | Town of Darien 2 Renshaw Road, Darien, CT 06820 | P | 90% |
| 2005-2007 | 2007 | SITE DEVL. & IMPR. | AMITY REGIONAL SCHOOL DISTRICT #5 BETHANY MIDDLE SCHOOL | $1,182,233.00 | Amity Regional School District #5 25 Newton Road, Woodbridge, CT 06525 | P | 80% |
| 2005-2007 | 2007 | SITE DEVL. & IMPR. | AMITY REGIONAL SCHOOL DISTRICT #5 ORANGE MIDDLE SCHOOL | $1,151,328.00 | Amity Regional School District #5 25 Newton Road, Woodbridge, CT 06525 | P | 80% |
| 2005-2007 | 2007 | SITE DEVL. & IMPR. | OXFORD HIGH SCHOOL | $6,011,234.57 | Town of Oxford 486 Oxford Road, Oxford, CT 06478 | P | 80% |
| 2007 | 2007 | SITE DEVL. & IMPR. | SOCCER FIELD UNIVERSITY OF BRIDGEPORT | $1,800,148.00 | University of Bridgeport 126 Park Avenue, Bridgeport, CT 06604 | P | 80% |
| 2007 | 2007 | NOISE BARRIER | TOWN OF NEW HAVEN, FARNUM COURT | $1,130,942.00 | CT DOT NEWINGTON, CT 92-596 | P | 90% |
| 2003-2006 | 2006 | SITE DEVL. & IMPR. | NEW CANAAN HIGH SCHOOL, NEW CANAAN, CT | $4,400,000.00 | TOWN OF NEW CANAAN | P | 80% |
| 2002-2006 | 2006 | SITE DEVL. & IMPR. | DARIEN HIGH SCHOOL, DARIEN, CT | $9,500,000.00 | TOWN OF DARIEN, CT | P | 80% |
| 09/-11/02 | 2002 | SITE DEVL. & IMPR. | BRADLEY INTL AIRPORT, WINDSOR LOCKS | $343,188.50 | CT DOT NEWINGTON, CT 165-339-2C | P | 90% |
| 1/02-10/02 | 2002 | SITE DEVL. & IMPR. | HAMDEN HALL SCHOOL, ATHLETIC FACILITY | $1,838,317.00 | HAMDEN HALL SCHOOL, HAMDEN, CT | P | 80% |
| | 2001 | SITE DEVL. & IMPR. | BROOKHILL ESTATES, OXFORD, CT | $500,000.00 | SUMMIT PROPERTY DEVELOPMENT | P | 80% |
| 03/00 | 2000 | SITE DEVL. & IMPR. | GREATER BPT. MENTAL HEALTH CENTER, BPT., CT | $196,195.50 | PUBLIC WORKS DEPT., HARTFORD, CT | P | 80% |
| 1998-2000 | 2000 | SITE DEVL. & IMPR. | DARIEN MIDDLESEX MIDDLE SCHOOL, DARIEN, CT | $2,708,000.00 | TOWN OF DARIEN, CT | P | 80% |
| 2/98-9/98 | 1998 | SITE DEVL. & IMPR. | BRIDGEPORT AVE., SHELTON, CT | $851,363.00 | BROWN-TROUT INVEST. CORP. | S | 80% |
| 5/98-9/98 | 1998 | SITE DEVL. & IMPR. | HARTLAND, CT | $575,884.00 | CT. DOT. NEWINGTON, CT 64-78 | P | 80% |
| 12/95-12/98 | 1998 | SITE DEVL. & IMPR. | 950 CAMPBELL AVE. WEST HAVEN, CT | $2,050,000.00 | KOKOLAKIS CONTRACT. INC. FOR V.A. | S | 80% |
| 11/96-9/97 | 1997 | SITE DEVL. & IMPR. | STONY BROOK COURT, LLC | $1,056,485.00 | STONY BROOK COURT LLC.DARIEN, CT | S | 80% |

GUERRERA CONSTRUCTION COMPANY, INC.

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| | | | | SITE DEVELOPMENT AND IMPROVEMENTS CONTINUED | | | |
| 1995-1996 | 1996 | SITE DEVL. & IMPR. | 88 PARSONAGE ROAD-PARSONAGE COTTAGE | $300,000.00 | PARSONAGE COTTAGE SENIOR RES. LP | S | 80% |
| 1994-1995 | 1995 | SITE DEVL. & IMPR. | SHOWCASE CINEMAS-SILVER LANE, EAST HTFD | $1,767,000.00 | NATIONAL AMUSE. INC. DEDHAM, MA | S | 80% |
| 10/95-3/96 | 1995 | SITE DEVL. & IMPR. | WALGREENS-75-83 MAIN ST., DNBY, CT | $290,000.00 | NODDLE DEVELOPMENT | S | 80% |
| 3/94-11/94 | 1994 | SITE DEVL. & IMPR. | SHOWCASE CINEMAS-RT. 140 & 5, E. WINDSOR | $3,045,867.71 | NATIONAL AMUSE. INC. DEDHAM, MA | P | 80% |
| | | | | | | | |
| | | | | PUMPING STATION | | | |
| | 2005 | PUMP STATION / SANITARY SEWER & FORCED MAIN | SOUTHINGTON WEST STREET PUMP STATION | $2,198,494.00 | Town of Southington 75 Main Street, Southington, CT | P | 80% |
| | 1994 | PUMPING STATION | SHOWCASE CINEMAS-RT. 140-5, E. WINDSOR | $3,045,867.71 | NATIONAL AMUSE. INC. DEDHAM, MA | P | 80% |
| | | | | ROADWAY RECONSTRUCTION-IMPROVEMENTS | | | |
| 2013 | | ROADWAY-RECONST. | DOT 107-166 Oxford/Recon Christian St from Towner to Robinson Ln | $1,559,354.00 | State of CT, DOT, Newington | P | 80% |
| 2013 | 2013 | ROADWAY-IMPROV | SHELTON, CT CANAL STREET REHABILITATION | $607,154.30 | CITY OF SHELTON 54 HILL STREET, SHELTON, CT | P | 90% |
| 2011-2012 | 2012 | ROADWAY-IMPROV | TOWN OF GREENWICH #56-310 STP PAVMNT REST. EAST ELM ST & MILBANK AVE | $528,601.75 | TOWN OF GREENWICH 101 FIELD POINT ROAD, GREENWICH, CT | P | 90% |
| 2011-2012 | 2012 | ROADWAY-IMPROV | GEORGETOWN SPECIAL TAX DISTRICT NORTH MAIN ST / PORTLAND AVE INTER IMPROV | $836,888.00 | GEORGETOWN SPECIAL TAX DISTRICT ONE N. MAIN ST, GEORGETOWN, CT | P | 90% |
| | 2009 | ADDITIONAL PKING LOT CT DOT 310-0047 | BRANFORD / RAILROAD STATION ADDITIONAL PARKING LOT 310-0047 | $2,629,951.00 | Connecticut Dept. of Transportation 2800 Berlin Turnpike,Newingrton, CT 06131 | P | 90% |
| 2010-2011 | 2010 | SITE IMPROVEMENTS ROADS & UTILITIES | WEST ROCK REDEVELOPMENT PHASE 1A NEW HAVEN, CT | $4,995,528.00 | BROOKSIDE / ASSOCIATES, LLC 3 EAST STOW ROAD, MARLTON, NJ 08053 | P | 90% |
| | 2010 | TOWN OF FAIRFIELD ST. PJCT # 50-214 | TOWN OF FAIRFIELD INTERSECTION IMPROVEMENTS | $2,561,225.00 | TOWN OF FAIRFIELD 725 OLD POST ROAD, FAIRFIELD, CT 06824 | P | 90% |
| | 2010 | TOWN OF RIDGEFIELD PJCT. # 117-158 | TOWN OF RIDGEFIELD FARMINGVILLE ROAD & OLD STAGECOACH ROAD | $607,493.50 | TOWN OF RIDGEFIELD 66 PROSPECT STREET, RIDGEFIELD, CT | P | 95% |
| | 2010 | TOWN OF OXFORD PJCT. #107-170 | RECLAMATION OF CHRISTIAN ST - HURLEY RD TO AIRPORT ACCESS RD | $129,550.00 | TOWN OF OXFORD 486 OXFORD ROAD, OXFORD, CT 06478 | P | 95% |
| 2009 | 2009 | ROADWAY-IMPROV | CT DOT - PROJECT #138-215 RECONSTRUCTION OF HUNTINGTON AVENUE TOWN OF STRATFORD | $4,160,915.36 | CT DOT NEWINGTON, CT 138-215 | P | 90% |
| 2007 - 2008 | 2008 | ROADWAY-IMPROV | DOT - PROJECT #151-279 MAJOR INTERSECTION IMPROV. CT RTE. 73 @ HUNTINGDON AVE. AND IRVINGTON AVE. | $4,710,701.00 | CT DOT NEWINGTON, CT 151-279 | P | 95% |
| 2006-2008 | 2008 | ROADWAY-IMPROV | DOT - PROJECT # 88-160 Reconstruction of Hart Street Extension | $4,462,368.30 | City of New Britain 27 West Main Street, New Briatain, CT 06051 | P | 90% |

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| | | | | CONTRACT | | | |
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| | | | | ROADWAY RECONSTRUCTION-IMPROVEMENTS CONTINUED | | | |
| 2006-2007 | 2007 | ROADWAY-IMPROV | PERRY HILL ROAD, SHELTON, CT | $2,106,853.97 | CT DOT NEWINGTON, CT 126-156 | P | 90% |
| 9/19-11/8/5 | 2005 | ROADWAY-IMPROV | MOUNTAIN ROAD, SEYMOUR, CT | $337,763.00 | TOWN OF SEYMOUR, CT | P | 95% |
| | 2003 | ROADWAY-IMPROV | CANAL STREET EAST, SHELTON, CT | $745,057.50 | SHELTON ECONOMIC DEVELOP. CORP. | P | 80% |
| | 2003 | RDWY - ST. SCAPE | WILLOW / WEST MAIN STREET, WATERBURY, CT | $1,269,000.00 | NAUGATUCK VALLEY DEVELOP. CORP. | P | 80% |
| 3/01 - 5/03 | 2003 | ROADWAY-IMPROV | STAMFORD, WASHINGTON BLVD. | $852,773.76 | CT DOT NEWINGTON, CT 135-253 | P | 80% |
| 12/00-9/02 | 2002 | ROADWAY-IMPROV | WINCHESTER - RECONST. PROSPECT STREET | $2,971,738.25 | CT DOT NEWINGTON, CT 162-134/135 | P | 80% |
| | 2001 | ROADWAY-IMPROV | WESTPORT - INTERSECTION IMPROVEMENTS | $277,789.00 | CT DOT NEWINGTON, CT 158-190 | P | 80% |
| 12/98-10/00 | 2000 | ROADWAY-IMPROV | ROUTE 106, RECONSTRUCTION, STAMFORD, CT | $2,364,832.55 | CT DOT NEWINGTON, CT 135-244 | P | 80% |
| 08/98-9/00 | 2000 | ROADWAY-IMPROV | RT. 7, 57 & 107, INTERSEC. IMP., WILTON, CT | $2,490,940.00 | CT DOT NEWINGTON, CT 161-123 | P | 80% |
| | 1998 | ROADWAY-IMPROV | ROUTE 194 RECONSTRUCT, SOUTH WINDSOR, CT | $1,088,762.40 | CT DOT NEWINGTON, CT 132-123 | P | 80% |
| | 1998 | ROADWAY-IMPROV | SOUTH ELM, WATERBURY, CT | $333,485.00 | CT DOT NEWINGTON, CT 151-261 | P | 80% |
| 07/97-9/97 | 1997 | ROADWAY-IMPROV | ROUTE 154 WALKWAY, OLD SAYBROOK , CT | $199,417.75 | CT. DOT. NEWINGTON, CT 105-191 | P | 80% |
| 7/97-10/97 | 1997 | ROADWAY-IMPROV | INTERSECTION IMP. RT. 177, FARMINGTON, CT | $276,757.00 | CT. DOT. NEWINGTON, CT 51-247 | P | 80% |
| 10/96-7/97 | 1997 | ROADWAY-IMPROV | TWIN LAKES ROAD, NORTH BRANFORD, CT | $1,022,198.94 | TOWN OF NORTH BRANFORD, CT | P | 80% |
| | | | | WATER PROJECTS | | | |
| 2013 | | WATER MAIN PROJECT | Wolcott High School | $533,780.00 | Town of Wolcott | P | 95% |
| 2012-2013 | | WATER MAIN PROJECT | RWA - North High Street, East Haven, CT<br>East Haven, CT | $4,034,050.00 | SCRWA - New Haven, CT | P | 90% |
| | 2011 | WATER PROJECT | TOWN OF NEWTOWN<br>SANDY HOOK WATER MAIN | $534,255.00 | TOWN OF NEWTOWN<br>3 PRIMROSE ST, NEWTOWN, CT 06470 | P | 90% |
| 2006 | 2006 | SITE DEVL. & IMPR. | SHELTON DOT 126-156 / PERRY HILL ROAD | $160,000.00 | AQUARION WATER CO., BPT, CT | P | 90% |
| 2003-2006 | 2006 | SITE DEVL. & IMPR. | NEW CANAAN HIGH SCHOOL, NEW CANAAN, CT | $150,000.00 | TOWN OF NEW CANAAN | P | 90% |
| 2002-2006 | 2006 | SITE DEVL. & IMPR. | DARIEN HIGH SCHOOL, DARIEN, CT | $275,000.00 | AQUARION WATER CO., BPT, CT | P | 90% |
| 1997-2004 | | WATER PROJECT | VARIOUS BHC PROJECTS IN CONNECTICUT | $1,000,000.00 | BRIDGEPORT HYDRAULIC, BDPT, CT | P | 90% |
| | 1997 | WATER PROJECT | COUNTRY CLUB ROAD, NEW CANAAN, CT | $425,176.00 | 2ND DISTRICT WATER, NORWALK, CT | P | 90% |
| | 1994 | WATER PROJECT | VARIOUS PROJECTS | | CT WATER COMPANY, E. WINDSOR, CT | P | 90% |
| | 1993 | WATER PROJECT | VARIOUS PROJECTS | | METROPOLITAN DISTRICT, HTFD, CT | P | 90% |
| | | | | SEPTIC SYSTEM | | | |
| | | | | PROJECTS | | | |
| | 2005 | PUMP STATION / SANITARY SEWER & FORCED MAIN | SOUTHINGTON<br>WEST STREET PUMP STATION | $2,198,494.00 | Town of Southington<br>75 Main Street, Southington, CT | P | 80% |
| 7/00 - 9/00 | 2000 | PRETREATMENT PLANT / SEPTIC SYSTEM | NEW FAIRFIELD - COMBINED SCHOOLS<br>MEETING HOUSE HILL SCHOOL &<br>CONSOLIDATED SCHOOL | $1,330,390.00 | TOWN OF NEW FAIRFIELD, CT | P | 90% |

GUERRERA CONSTRUCTION COMPANY, INC.

| PROJECTS COMPLETED | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | CONTRACT | | | |
| DATE | YR | TYPE OF WORK | LOCATION | AMOUNT | NAME AND ADDRESS OF OWNER | SUB=S PRIME=P | % OF WORK DONE BY GUERRERA |
| | | | | SEWER PROJECTS | | | |
| 12/10 - 1/12 | 2011 | SEWER PROJECT | Naugatuck / Hoadley Sewer Replacement | $133,533.01 | Town of Naugatuck, CT | P | 100% |
| | 2005 | PUMP STATION / SANITARY SEWER & FORCED MAIN | SOUTHINGTON WEST STREET PUMP STATION | $2,198,494.00 | Town of Southington 75 Main Street, Southington, CT | P | 80% |
| | 1992 | SEWER PROJECT | MEDICAL EXAMINERS OFFICE, FARMINGTON, CT | $55,318.00 | STATE OF CT. HARTFORD, CT | P | 90% |
| | 1992 | SEWER PROJECT | W. WOOSTER ST. SANITARY SEWER REHAB. DBY | $232,515.00 | CITY OF DANBURY, CT | P | 90% |
| | | | | | | | |
| | | | | DRAINAGE PROJECTS | | | |
| 2013 | 2013 | STORM DRAINAGE TUNNEL REHAB. | TOWN OF ORANGE DERBY-MILFORD ROAD | $499,750.00 | TOWN OF ORANGE, CT | P | 90% |
| 2012-2013 | 2013 | CULVERT REHAB. ROUTE 8 | DOT 73-173 Litchfield/Harwinton | $1,488,783.00 | State of CT, DOT, Newington | P | 90% |
| | 1992 | DRAINAGE PROJ. | STORM DRAINAGE, BULKLEY AVE. & OLD ROAD | $194,722.24 | TOWN OF WESTPORT, CT | P | 90% |
| | 2005 | DRAINAGE PROJ. | TURKEY BROOK DRAINAGE, WATERTOWN, CT | $3,445,198.00 | TOWN OF WATERTOWN, CT | P | 90% |
| | | | | | | | |
| | | | | GAS MAIN | | | |
| 7/01-11/01 | 2001 | GAS MAIN | WATERFORD, CT | $817,700.00 | YANKEE GAS | P | 90% |
| | | | | | | | |
| | | | | NOISE BARRIER | | | |
| | | | | PROJECTS | | | |
| 2008-10/2009 | 2009 | NOISE BARRIER WALL | CT - DOT - PROJECT 35-188 I-95 SPEED CHANGE LANES 11-12&13 | $14,999,995.00 | CT DOT NEWINGTON, CT 35-188 | P | 90% |
| 2007 | 2007 | NOISE BARRIER | TOWN OF NEW HAVEN, FARNUM COURT | $1,130,942.00 | CT DOT NEWINGTON, CT 92-596 | P | 90% |
| 10/01-5/03 | 2003 | NOISE BARRIER | ROCKY HILL / WETHERSFIELD I-91 | $3,788,338.50 | CT DOT NEWINGTON, CT 118-153 | P | 90% |
| | | | | | | | |
| | | | | TAXIWAY IMPROVEMENTS | | | |
| | 2009 | TWEED NEW HAVEN REGIONAL AIRPORT | RECONSTRUCT AND EXTEND TAXIWAY E CONSTRUCT TAXIWAY E, J & WETLAND MITIGATION | $3,923,150.00 | Tweed New Haven Regional Airport 155 Burr Street, New Haven, CT 06512 | P | 90% |
| | | | | | | | |

GUERRERA CONSTRUCTION COMPANY, INC.

| PROJECTS COMPLETED | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | CONTRACT | | | |
| DATE | YR | TYPE OF WORK | LOCATION | AMOUNT | NAME AND ADDRESS OF OWNER | SUB=S PRIME=P | % OF WORK DONE BY GUERRERA |
| | | | | TAXIWAY IMPROV. CONTINUED | | | |
| 2003-2005 | | TAXIWAY IMPROV. | WATERBURY / OXFORD AIRPORT, CT | $2,295,720.50 | CT DOT NEWINGTON, CT 107-151 | P | 90% |
| 2007 - 2008 | 2008 | RUNWAY 2 SAFETY IMPROV. WETLAND MITIGATION/TIDE GATE IMPRVMNTS | TWEED NEW HAVEN AIRPORT | $9,602,050.52 | TWEED NEW HAVEN AIRPORT 155 BURR STREET, NEW HAVEN, CT | P | 85% |
| 2009 | 2009 | TAXIWAY IMPROV. | DANBURY MUNICIPAL AIRPORT | $436,650.00 | DANBURY MUNICIAPL AIRPORT WIBLING ROAD, DANBURY, CT 06813 | P | 90% |
| | | | | | | | |
| | | | | MULTI-USE TRAILS | | | |
| 2012 | | MULTI-USE TRAIL | Naugatuck, CT | $1,079,295.00 | Borough of Naugatuck, CT | P | 90% |
| | 2010 | TOWN OF STRATFORD PJCT. # 138-233 | HOUSATONIC GREENWAY BIKEWAY / PEDESTRIAN TRAIL | $297,947.00 | TOWN OF STRATFORD 2725 MAIN STREET, STRATFORD, CT 06615 | P | 90% |
| | | | | | | | |
| | | | | SITE UTILITIES | | | |
| 2007 | 2007 | SITE UTILITIES | RIDGEFIELD / DANBURY, CT BOEHRINGER INGELHEIM | $981,050.00 | AZ CORPORATION, CT BLDG 10 UTILITY | P | 90% |
| | | | | | | | |
| | | | | DREDGING & LANDING IMPROVEMENTS | | | |
| 2012 | 2012 | DREDGING & LANDING | TOWN OF NORWALK / 2 Meadow St Dredging & Exc. | $168,634.12 | Town of Norwalk 125 East Ave., Norwalk, CT 06851 | P | 95% |
| 2008 | 2008 | DREDGING & LANDING IMPROVEMENTS | CT - DOT - PROJECT 118-155 TOWNS / ROCKY HILL & GLASTONBURY | $1,493,238.00 | Connecticut Dept. of Transportation 2800 Berlin Turnpike, Newington, CT 06131 | P | 90% |

GUERRERA CONSTRUCTION COMPANY, INC.

PROJECTS CURRENTLY UNDERWAY

| YR | TYPE OF WORK | LOCATION | CONTRACT AMOUNT | NAME AND ADDRESS OF OWNER | SUB=S PRIME=P | % COMPLETE | ANTICIPATED COMPLETION DATE |
|---|---|---|---|---|---|---|---|
| 2015 | ROAD CONSTRUCTION | Ansonia, CT | $1,673,982.00 | City of Ansonia | P | 80% | May-16 |
| 2015 | SITE DEVL. & IMPR. | Housatonic Community College Bridgeport, CT | $2,457,000.00 | State of CT Division of Construction Services | S | 20% | Aug-16 |
| 2015 | SITE DEVL. & IMPR. | Litchfield Court House Torrington, CT | 3,000,000.00 | KBE, Farmington, CT | S | 75% | Jun-16 |
| 2015 | ROAD CONSTRUCTION | Colony Street Drainage Improv. Seymour, CT | 176,450.00 | Town of Seymour, CT | P | 99% | Feb-16 |
| 2012 | SITE DEVL. & IMPR. | Eli Whitney Tech High School Hamden, CT | $4,120,000.00 | State of CT, Dept of Const Svc | S | 95% | May-16 |
| 2013 | ROADWAY-RECONST. | Waterbury Relocation of Commons Court | $2,699,114.00 | City of Waterbury | P | 98% | Jun-16 |
| 2014 | ROADWAY-RECONST. | DOT 124-162 Seymour Rt 188 & Rt 334 Rotary | $1,486,989.25 | State of CT , DOT, Newington | P | 95% | Jun-16 |

THESE COMMITMENTS WILL NOT AFFECT OUR ABILITY TO SATISFY THE CONTRACT WITH THE TOWN OF EAST HAMPTON

# GUERRERA CONSTRUCTION COMPANY, INC. AND GCLC, INC.

## COMBINED FINANCIAL STATEMENTS

## DECEMBER 31, 2015 AND 2014

# GUERRERA CONSTRUCTION COMPANY, INC.
# AND GCLC, INC.

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MARCUM
ACCOUNTANTS ▲ ADVISORS

## INDEPENDENT AUDITORS' REPORT

To the Board of Directors
**Guerrera Construction Company, Inc. and GCLC, Inc.**

*Report on the Combined Financial Statements*

We have audited the accompanying combined balance sheets of Guerrera Construction Company, Inc. and GCLC, Inc. as of December 31, 2015 and 2014, and the related combined statements of income and retained earnings and cash flows for the years then ended, and the related notes to the combined financial statements.

*Management's Responsibility for the Combined Financial Statements*

Management is responsible for the preparation and fair presentation of these combined financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of combined financial statements that are free from material misstatement, whether due to fraud or error.

*Auditors' Responsibility*

Our responsibility is to express an opinion on these combined financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the combined financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the combined financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the combined financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the combined financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the combined financial statements.


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We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

*Opinion*

In our opinion, the combined financial statements referred to above present fairly, in all material respects, the financial position of Guerrera Construction Company, Inc. and GCLC, Inc. as of December 31, 2015 and 2014, and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Marcum LLP

New Haven, CT
February 15, 2016

# GUERRERA CONSTRUCTION COMPANY, INC. AND GCLC, INC.

## COMBINED BALANCE SHEETS

## DECEMBER 31, 2015 AND 2014

| | 2015 | 2014 |
|---|---|---|
| **Assets** | | |
| **Current Assets** | | |
| Cash and cash equivalents | $ 187,625 | $ 9,613 |
| Contracts receivable | 3,754,430 | 4,085,139 |
| Inventory | 164,550 | 246,852 |
| Costs and estimated earnings in excess of billings on uncompleted contracts | 694,791 | 521,397 |
| Due from stockholder | 84,874 | -- |
| **Total Current Assets** | 4,886,270 | 4,863,001 |
| **Property and Equipment** | | |
| Equipment | 9,200,254 | 9,342,225 |
| Automobiles and trucks | 992,171 | 923,824 |
| Land and building | 474,395 | 472,570 |
| Leasehold improvements | 54,032 | 54,032 |
| | 10,720,852 | 10,792,651 |
| Accumulated depreciation and amortization | 6,497,890 | 6,352,050 |
| **Total Property and Equipment, net** | 4,222,962 | 4,440,601 |
| **Total Assets** | $ 9,109,232 | $ 9,303,602 |

*The accompanying notes are an integral part of these combined financial statements.*

# GUERRERA CONSTRUCTION COMPANY, INC.
# AND GCLC, INC.

## COMBINED BALANCE SHEETS (CONTINUED)

## DECEMBER 31, 2015 AND 2014

| | 2015 | 2014 |
|---|---|---|
| **Liabilities and Stockholder's Equity** | | |
| **Current Liabilities** | | |
| Line of credit | $ 825,000 | $ 1,000,000 |
| Current maturities of long-term debt | 151,669 | 111,381 |
| Accounts payable and accrued expenses | 1,977,902 | 2,178,900 |
| Billings in excess of costs and estimated earnings on uncompleted contracts | 459,087 | 156,437 |
| **Total Current Liabilities** | 3,413,658 | 3,446,718 |
| **Long-Term Debt** - less current maturities | 400,269 | 473,719 |
| **Due to Stockholder** | -- | 11,000 |
| **Total Liabilities** | 3,813,927 | 3,931,437 |
| **Stockholder's Equity** | | |
| Common stock | 2,000 | 2,000 |
| Additional paid-in capital | 248,786 | 248,786 |
| Retained earnings | 5,044,519 | 5,121,379 |
| **Total Stockholder's Equity** | 5,295,305 | 5,372,165 |
| **Total Liabilities and Stockholder's Equity** | $ 9,109,232 | $ 9,303,602 |

*The accompanying notes are an integral part of these combined financial statements.*

# GUERRERA CONSTRUCTION COMPANY, INC.
# AND GCLC, INC.

## COMBINED STATEMENTS OF INCOME AND RETAINED EARNINGS

## FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014

| | 2015 | 2014 |
|---|---|---|
| **Revenues Earned** | $ 21,116,471 | $ 12,649,099 |
| **Cost of Revenues Earned** | 20,129,617 | 11,949,770 |
| **Gross Profit** | 986,854 | 699,329 |
| **General and Administrative Expenses** | 813,584 | 614,306 |
| **Income from Operations** | 173,270 | 85,023 |
| **Other Income (Expense)** | | |
| Gain on sale of property and equipment | 23,852 | 14,644 |
| Other income | -- | 1,100 |
| Interest income | 1,979 | 600 |
| Interest expense | (79,361) | (72,900) |
| **Total Other Expense, net** | (53,530) | (56,556) |
| **Net Income** | 119,740 | 28,467 |
| **Retained Earnings** - Beginning | 5,121,379 | 5,553,162 |
| **Distributions to Stockholder** | (196,600) | (460,250) |
| **Retained Earnings** - Ending | $ 5,044,519 | $ 5,121,379 |

*The accompanying notes are an integral part of these combined financial statements.*

# GUERRERA CONSTRUCTION COMPANY, INC.
# AND GCLC, INC.

## COMBINED STATEMENTS OF CASH FLOWS

## FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014

| | 2015 | 2014 |
|---|---|---|
| **Cash Flow from Operating Activities** | | |
| Net income | $ 119,740 | $ 28,467 |
| Adjustments to reconcile net income to net cash provided by (used in) operating activities: | | |
| Depreciation and amortization | 684,483 | 656,693 |
| Gain on sale of property and equipment | (23,852) | (14,644) |
| Changes in operating assets and liabilities: | | |
| Contracts receivable | 330,709 | (1,722,533) |
| Costs and estimated earnings in excess of billings on uncompleted contracts | (173,394) | (103,014) |
| Prepaid expenses and other current assets | -- | 2,975 |
| Inventory | 82,302 | 37,548 |
| Accounts payable and accrued expenses | (200,998) | 1,042,690 |
| Billings in excess of costs and estimated earnings on uncompleted contracts | 302,650 | 52,081 |
| **Net Cash Provided by (Used in) Operating Activities** | 1,121,640 | (19,737) |
| **Cash Flow from Investing Activities** | | |
| Advances to stockholder | (84,874) | -- |
| Proceeds from sale of property and equipment | 232,975 | 53,700 |
| Purchase of property and equipment | (537,786) | (431,509) |
| **Net Cash Used in Investing Activities** | (389,685) | (377,809) |

*The accompanying notes are an integral part of these combined financial statements.*

# GUERRERA CONSTRUCTION COMPANY, INC. AND GCLC, INC.

## COMBINED STATEMENTS OF CASH FLOWS (CONTINUED)

## FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014

| | 2015 | 2014 |
|---|---|---|
| **Cash Flow from Financing Activities** | | |
| Distributions to stockholder | $ (196,600) | $ (460,250) |
| Principal payments on long-term debt | (171,343) | (384,235) |
| Repayments of due from stockholder | (11,000) | (5,000) |
| Advances on line of credit | 350,000 | 1,000,000 |
| Payments on line of credit | (525,000) | -- |
| **Net Cash (Used in) Provided by Financing Activities** | (553,943) | 150,515 |
| **Net Change in Cash and Cash Equivalents** | 178,012 | (247,031) |
| **Cash and Cash Equivalents** - Beginning | 9,613 | 256,644 |
| **Cash and Cash Equivalents** - Ending | $ 187,625 | $ 9,613 |
| **Supplemental Disclosures of Cash Flow Information** | | |
| Cash payments for: | | |
| Interest | $ 79,361 | $ 72,900 |

**Supplemental Disclosure of Non-Cash Investing and Financing Activities**

During 2015, the Company financed the purchase of a vehicles and equipment by entering into long-term debt agreements in the amount of $138,181.

During 2014, the Company financed the purchase of a vehicle by entering into a long-term debt agreement in the amount of $42,287.

*The accompanying notes are an integral part of these combined financial statements.*

# GUERRERA CONSTRUCTION COMPANY, INC. AND GCLC, INC.

## NOTES TO COMBINED FINANCIAL STATEMENTS

## FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014

### NOTE 1 - NATURE OF BUSINESS AND SIGNIFICANT ACCOUNTING POLICIES

*NATURE OF BUSINESS*

Guerrera Construction Company, Inc. and GCLC, Inc. (the "Company") consists of the following entities:

Guerrera Construction Company, Inc. ("Guerrera") was incorporated in 1982. The operations of Guerrera consist of the excavation of commercial, highway and residential construction sites. Work is performed primarily under fixed price and time and material contracts. The length of the construction contracts varies, but is typically between three months and two years. Guerrera follows the practice of filing statutory liens on all construction projects where collection problems are anticipated. The liens serve as collateral for contracts receivable.

GCLC, Inc. ("GCLC") was established in 2005. GCLC is involved in rental of equipment to the construction industry.

The Company, as conditions for entering into construction contracts, has purchased surety bonds. The bonds are collateralized by contracts receivable and are personally guaranteed by the stockholder of the Company.

*BASIS OF COMBINATION*

Guerrera and GCLC are combined by virtue of common ownership. In combination, all intercompany balances and transactions have been eliminated.

*SIGNIFICANT ACCOUNTING POLICIES*

*USE OF ESTIMATES*

Management uses estimates and assumptions in preparing these combined financial statements in accordance with accounting principles generally accepted in the United States of America. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosures of contingent assets and liabilities, and the reported revenues and expenses. Estimates are specifically used in determining revenue recognition on long-term contracts. Although management believes the estimates that have been used are reasonable, actual results could vary from the estimates that were used. Management periodically evaluates for continued reasonableness. Appropriate adjustments, if any, to the estimates used are adjusted prospectively based upon such periodic evaluation. It is reasonably possible that changes may occur in the near term that would affect management's estimates with respect to the percentage of completion method, allowance for doubtful accounts, and accrued expenses.

NOTE 1 - NATURE OF BUSINESS AND SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

*BALANCE SHEET CLASSIFICATIONS*

The Company includes in current assets and liabilities retainage receivable and payable under construction contracts which may extend beyond one year. A one-year time period is used as the basis for classifying all other current assets and liabilities.

*CASH, CASH EQUIVALENTS AND CREDIT RISK*

For purposes of reporting cash flows, the Company considers all cash accounts that are not subject to withdrawal restrictions or penalties and have an original maturity of three months or less, as cash and cash equivalents in the accompanying combined balance sheets.

The Company has deposits in financial institutions that maintained FDIC deposit insurance up to $250,000 per depositor. At times, balances held at each financial institution may exceed $250,000, which represents a credit risk to the Company. The Company had $1,500,562 and $311,604 of uninsured deposits at December 31, 2015 and 2014, respectively.

*CONTRACTS RECEIVABLE*

Contracts receivable from performing excavation work is based on contracted prices. The Company provides an allowance for doubtful collections which is based upon a review of outstanding receivables, historical collection information, and existing economic conditions. Normal contracts receivable are due 30 days after issuance of the invoice. Contract retentions are due 60 days after completion of the project and acceptance by the owner. Receivables past due more than 120 days are generally considered delinquent. Delinquent receivables are written off based on individual credit evaluation and specific circumstances of the customer. At December 31, 2015 and 2014, there was no allowance for doubtful accounts.

*INVENTORIES*

Inventory is stated at the lower of cost or market, with cost being determined on the first in, first out method (FIFO). Market is determined based on the net realizable value of inventory.

NOTE 1 - NATURE OF BUSINESS AND SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

*PROPERTY AND EQUIPMENT*

Property and equipment are stated at cost. Depreciation and amortization is computed using the straight-line method over the estimated useful lives of the assets, which range from 5 to 39 years. Additions, renewals, and betterments that significantly extend the life of an asset are capitalized. Leasehold improvements are amortized over the shorter of the useful lives of the related assets or the lease term. Expenditures for repairs and maintenance are charged to expense as incurred.

For assets sold or otherwise disposed of, the cost and related accumulated depreciation and amortization are removed from the accounts, and any related gain or loss is reflected in income for the period.

*IMPAIRMENT OF LONG-LIVED ASSETS*

The carrying value of long-lived assets, which include property and equipment, are evaluated periodically for impairment. Impairment losses are recognized when indicators of impairment are present and undiscounted cash flow estimated to be generated by Company's property and equipment is less than the carrying amount of such investments. The amount of the impairment loss, if any, is determined by comparing the carrying amount of the Company's investments to its estimated fair value. No impairment losses have been recognized for the years ended December 31, 2015 and 2014.

*REVENUE AND COST RECOGNITION*

Revenue from fixed price construction contracts are recognized on the percentage of completion method, measured on the basis of incurred costs to estimated total costs for each contract. This cost to cost method is used because management considers it to be the best available measure of progress on these contracts.

Revenue from time-and-material contracts are recognized currently as work is performed.

Revenue from the rental of equipment is recognized ratably over the lease agreement.

Contract costs include all direct material and labor costs and those indirect costs related to contract performance. General and administrative costs are charged to expense as incurred. Provisions for estimated losses on uncompleted contracts are made in the period in which such losses are determined. Changes in job performance, job conditions, and estimated profitability are recognized in the period in which the revisions are determined.

NOTE 1 - NATURE OF BUSINESS AND SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

The asset, "costs and estimated earnings in excess of billings on uncompleted contracts," represents revenue recognized in excess of amounts billed. The liability, "billings in excess of costs and estimated earnings on uncompleted contracts," represents billing in excess of revenue recognized.

*INCOME TAX*

The Company is an S Corporation, which allows, in lieu of income taxes, the stockholder to separately account for the Company's items of income, deductions, losses and credits. Therefore, these combined financial statements do not include any provision for income taxes.

Provisions for state income taxes are based on taxes payable or refundable for the current year and deferred taxes on temporary differences between the amount of taxable income and pretax financial income and between the tax basis of assets and liabilities and their reported amounts in the financial statements. Deferred tax assets and liabilities are included in the financial statements at currently enacted income tax rates applicable to the period in which the deferred tax assets or liabilities are expected to be realized or settled. As changes in the tax law are enacted, deferred tax assets and liabilities are adjusted through the provision for state income taxes.

Although not recorded in the accompanying consolidated financial statement, cumulative deferred federal income tax liabilities passed through to the stockholder at December 31, 2015 are summarized as follows:

| | |
|---|---|
| Construction adjustments | $ 47,764 |
| Difference in accelerated depreciation on property and equipment | 1,269,011 |
| | $ 1,316,775 |

Management has concluded that the Company is a pass-through entity and there are no uncertain tax positions that would require recognition in the combined financial statements. If the Company were to incur an income tax liability in the future, interest on any income tax liability would be reported as interest expense and penalties on any income tax would be reported as income taxes. Management's conclusions regarding uncertain tax positions may be subject to review and adjustment at a later date based upon ongoing analysis of tax laws, regulations and interpretations thereof as well as other factors.

## NOTE 1 - NATURE OF BUSINESS AND SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

*NEW ACCOUNTING PRONOUNCEMENTS*

Except as described below, the Company has considered all other recently issued accounting pronouncements and does not believe the adoption of such pronouncements will have a material impact on its combined financial statements.

In May 2014, the FASB issued an ASU No. 2014-09, *Revenue from Contracts with Customers (Topic 606)* amending revenue recognition guidance and requiring more detailed disclosures to enable users of financial statements to understand the nature, amount, timing, and uncertainty of revenue and cash flows arising from contracts with customers. The guide is effective for annual reporting periods beginning after December 15, 2018, and interim periods within annual periods beginning after December 15, 2019, with early adoption permitted. Management is currently evaluating the impact the ASU No. 2014-09 will have on the combined financial statements.

*SUBSEQUENT EVENTS*

The Company has performed a review of events subsequent to the balance sheet date through February 15, 2016, the date the combined financial statements were available to be issued. No subsequent events were identified requiring recognition or disclosure in the combined financial statements.

## NOTE 2 - CONTRACTS RECEIVABLE

Contracts receivable are summarized as follows at December 31:

| | 2015 | 2014 |
|---|---|---|
| Contracts in progress and completed | $ 2,480,177 | $ 3,007,094 |
| Retainage | 1,274,253 | 1,078,045 |
| | $ 3,754,430 | $ 4,085,139 |

## NOTE 3 - COSTS AND ESTIMATED EARNINGS ON UNCOMPLETED CONTRACTS

Following is a summary of contracts in progress at December 31:

| | 2015 | 2014 |
|---|---|---|
| Costs incurred on uncompleted contracts | $ 25,618,084 | $ 13,309,893 |
| Estimated earnings | 1,900,572 | 1,810,845 |
| | 27,518,656 | 15,120,738 |
| Less billings to date | 27,282,952 | 14,755,778 |
| | $ 235,704 | $ 364,960 |

These amounts are included in the accompanying combined balance sheets under the following captions as of December 31:

| | 2015 | 2014 |
|---|---|---|
| Costs and estimated earnings in excess of billings on uncompleted contracts | $ 694,791 | $ 521,397 |
| Billings in excess of costs and estimated earnings on uncompleted contracts | (459,087) | (156,437) |
| | $ 235,704 | $ 364,960 |

## NOTE 4 - FINANCING ARRANGEMENTS

*LINE OF CREDIT*

The Company has a $1,500,000 line of credit with Ion Bank (the "Bank"). Borrowings on the line bear interest at the Wall Street Journal Prime rate plus one percent with a floor rate of 4.50 percent (4.50 percent at December 31, 2015). There was $825,000 and $1,000,000 outstanding on the line at December 31, 2015 and 2014, respectively. The line is collateralized by substantially all of the assets of the Company and personally guaranteed by the stockholder of the Company. The line of credit is due on demand.

NOTE 4 - FINANCING ARRANGEMENTS (CONTINUED)

*LONG-TERM DEBT*

Long-term debt consisted of the following at December 31:

| | 2015 | 2014 |
|---|---|---|
| Commercial installment note payable to the Bank, due in monthly installments of $5,384, including interest of 5.25 percent, through June 2018, at which time all outstanding principal and interest is due. The note is guaranteed by the stockholder of the Company and secured by certain property and equipment. | $ 395,828 | $ 438,100 |
| Various notes payable to finance companies and bank, due in monthly installments ranging from $705 to $5,180, including interest ranging from 0 percent to 5.8 percent, expiring at various dates through March 2019. The notes are secured by various equipment and vehicles. | 156,110 | 147,000 |
| | 551,938 | 585,100 |
| Less current maturities of long-term debt | 151,669 | 111,381 |
| | $ 400,269 | $ 473,719 |

*AGGREGATE MATURITIES*

Aggregate maturities of all long-term debt agreements as of December 31, 2015 are as follows:

| Years ending December 31, | |
|---|---|
| 2016 | $ 151,669 |
| 2017 | 74,274 |
| 2018 | 324,623 |
| 2019 | 1,372 |
| | $ 551,938 |

## NOTE 5 - OPERATING LEASES AND RELATED PARTY TRANSACTIONS

*OPERATING LEASES*

The Company has entered into an annual operating lease with the Company's stockholder for office space and garage facilities. The lease calls for monthly payments of $3,333. Rent expense related to this lease for the years ended December 31, 2015 and 2014 amounted to $280,200 and $40,000, respectively.

Additionally, the Company has entered into month to month agreements to rent office space and land. Rent expense related to these agreements for the years ended December 31, 2015 and 2014 amounted to $55,584 and $28,300, respectively.

The Company leases construction equipment under month-to-month operating leases. Rent expense related to these leases was $522,730 and $256,000 for the years ended December 31, 2015 and 2014, respectively.

Total rent expense, including equipment rental, for the years ended December 31, 2015 and 2014 was $541,914 and $324,300, respectively.

*CONTRACT REVENUES AND RECEIVABLE*

The Company performed construction services for the stockholder and an entity owned by the stockholder of the Company. Contract revenues earned from these related parties during the year ended December 31, 2015 was $121,863. There were no contract revenues earned from these related parties during the year ended December 31, 2014. Included in contracts receivable was $76,493 and $4,630 owed from the stockholder and related entity at December 31, 2015 and 2014, respectively.

*DUE TO STOCKHOLDER*

As of December 31, 2014 the amounts due to stockholder was $11,000 which was repaid during 2015.

*DUE FROM STOCKHOLDER*

During 2015, the Company made advances to the stockholder. These advances are non-interest bearing and due on demand. At December 31, 2015, the amounts due from stockholder was $84,874.

## NOTE 6 - COMMON STOCK

Guerrera had 1,000 shares of no par value common stock, authorized, issued and outstanding at December 31, 2015 and 2014.

GCLC had 1,000 shares of no par value common stock, authorized, issued and outstanding at December 31, 2015 and 2014.

## NOTE 7 - MAJOR CUSTOMERS

During the years ended December 31, 2015 and 2014 approximately 76 and 60 percent of total revenues were derived from four customers. Contracts receivable from those customers as of December 31, 2015 and 2014 were $2,159,770 and $764,227, respectively.

## NOTE 8 – SIGNIFICANT CHANGE IN CONTRACT ESTIMATE

Revisions in contract profits are made in the year in which circumstances requiring the revision become known. During the prior year, the Company began two contracts, the Old Saybrook High School and Waterbury Common Court contracts (collectively referred to as the "Projects"). At December 31, 2014, the Company estimated the total gross profit of the Projects to be $692,508. During the year ended December 31, 2015, the Company determined that additional work was needed to meet the specifications of the contracts, which resulted in a significant decrease in the total estimated gross profit of the Projects. At December 31, 2015, the Projects were reported at an estimated loss of $447,138. The effect of the change in estimated gross profit of the Projects was to decrease net income by $643,984 from what would have been reported had the revised contract estimates been used as the basis of the recognition of the contract profits in the preceding year.

## NOTE 9 – CONTINGENCIES

From time to time, the Company is involved in routine litigation that arises in the ordinary course of business. There are no pending legal proceedings to which the Company is a party for which management believes the ultimate outcome would have a material adverse effect on the Company's financial position.

The Company is contingently liable to a surety company under a general indemnity agreement. The Company agrees to indemnify the surety for any payments made on contracts of surety ship, guaranty, or indemnity. The Company believes that all contingent liabilities will be satisfied by their performance on the specific bonded contracts.

## NOTE 10 - BACKLOG

The following is a reconciliation of backlog representing signed contracts in progress at December 31, 2015:

| | |
|---|---|
| Balance, December 31, 2014 | $ 17,196,384 |
| New contracts and adjustments | 8,449,915 |
| | 25,646,299 |
| Less contract revenues earned for the year ended December 31, 2015 | 21,116,471 |
| Balance, December 31, 2015 | $ 4,529,828 |

GUERRERA
Construction Company, Inc.

## Litigations

| Case | Number | Status |
|---|---|---|
| Fox, Maurice vs Town of Stratford | FBT-CV-09-4029916-S<br>UWY-CV-10-6020015-S | Closed |
| Guerrera Construction vs Town of New Milford | LLI-CV-11-6005550-S | Closed |
| Guerrera Construction vs Town of Fairfield | NNH-CV-12-6027926-S | Closed |

154 Christian Street, Oxford, Connecticut 06478 | Phone: 203.888.5069 | Fax: 203.888.7191

GUERRERA
Construction Company, Inc.

**References**

| | Project |
|---|---|
| Steven Hebert<br>Project Engineer<br>CT DOT Dist 3<br>203-389-3154<br>Steven.Hebert@po.state.ct.us | Stratford DOT 138-215<br>Huntington Road |
| Roger Thomas<br>CT DOT<br>860-459-8222<br>Roger.Thomas@ct.gov | Monroe DOT 84-105 |
| Steve Bombaro<br>Cell 203-589-8090<br>Stephen.Bombero@ct.gov | Town of Fairfield # 301-136<br>Fairfield Metro Train Station |
| Paul Andruskiewicz<br>CT DOT Dist 3<br>Paul.Andruskiewicz@ct.gov | Branford RR DOT 310-0047 |

154 Christian Street, Oxford, Connecticut 06478 | Phone: 203.888.5069 | Fax: 203.888.7191

## Matt Brown

**From:** Andruskiewicz, Paul J <Paul.Andruskiewicz@ct.gov>
**Sent:** Tuesday, February 23, 2016 7:11 AM
**To:** Matt Brown
**Subject:** RE: Guerrera Construction

Matt – I was the CONNDOT proj Engineer for a medium construction project at Branford rail Station in 2008 +/- . Guerrera was the prime contractor and performed very well. Contract value was approximately 3 million dollars, consisting of earth exc, pre-loading of soils, a small bridge on piles, drainage, retaining walls and associated paving. Project was to construct approx. 200 parking spaces adjacent to existing rail parking lot. Their field supervisor Bob Rossi was very responsive to DOT, Town of Branford, and AMTRAK concerns. I would be happy to have Guerrera Construction be low-bidder on any of my DOT projects of this type. Paul

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**From:** Matt Brown [mailto:mbrown@anchorengr.com]
**Sent:** Monday, February 22, 2016 4:44 PM
**To:** Andruskiewicz, Paul J
**Subject:** Guerrera Construction

Paul-

Your name and contact information was provided by Guerrera Construction as a reference. Guerrera is the low bidder on a culvert replacement project for the Town of East Hampton, with a contract value of approximately $600,000.

Can you provide any insight as to your experiences with Guerrera? Have you worked with them on similar sized (or larger) projects with similar types of construction work required? Would there be any reason that you would suggest the Town consider not hiring Guerrera for this project?

I would appreciate any input you might have so that we can move forward with the contractor selection process. If you have any questions, please let me know.

**Matthew N. Brown, P.E.**
Senior Project Engineer / Associate

**Anchor Engineering Services, Inc.**
41 Sequin Drive
Glastonbury, CT 06033
Phone: 860-633-8770
www.anchorengr.com

## Matt Brown

**From:** Bombero, Stephen C <Stephen.Bombero@ct.gov>
**Sent:** Monday, February 22, 2016 5:27 PM
**To:** Matt Brown
**Subject:** RE: Guerrera Construction

Matt,

I worked with Guerrera Construction on the Fairfield Metro Project which involved a major box culvert with over several hundred feet thru a 30 foot rock cut. The total project was over 29 million dollars they did an outstanding job with keeping the job on time and with a quality product when finished they are more than qualified to handle your project. If you have any other questions please call or email.

Stephen C. Bombero, Jr., M.ASCE, PE
STV Resident Engineer
CDOT Project No. 301-0144
New Haven Rail Yard – Yard Power Upgrade
Cell (203)589-8090

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**From:** Matt Brown [mailto:mbrown@anchorengr.com]
**Sent:** Monday, February 22, 2016 4:45 PM
**To:** Bombero, Stephen C
**Subject:** Guerrera Construction

Steve-

Your name and contact information was provided by Guerrera Construction as a reference. Guerrera is the low bidder on a culvert replacement project for the Town of East Hampton, with a contract value of approximately $600,000.

Can you provide any insight as to your experiences with Guerrera? Have you worked with them on similar sized (or larger) projects with similar types of construction work required? Would there be any reason that you would suggest the Town consider not hiring Guerrera for this project?

I would appreciate any input you might have so that we can move forward with the contractor selection process. If you have any questions, please let me know.

**Matthew N. Brown, P.E.**
Senior Project Engineer / Associate

**Anchor Engineering Services, Inc.**
41 Sequin Drive
Glastonbury, CT 06033
Phone: 860-633-8770
www.anchorengr.com

**Matt Brown**

**From:** Hebert, Steven <Steven.Hebert@ct.gov>
**Sent:** Tuesday, February 23, 2016 8:32 AM
**To:** Matt Brown
**Subject:** RE: Guerrera Construction

Hi Matt,

As a Project Engineer for the State of Ct. I worked with Guerrera Construction on two Projects.

The first was the Reconstructions of Huntington Road in Stratford which was bid at 4.0 mil. there were two culverts that had to be replaced as part of the reconstruction. Guerrera had the right men and equipment to complete this work with very little issues, they are the type of Contractor that takes pride in their work and completes it on time. We had a lot of changes that had to be made during this Project and I was always able to work with them to get a fair price for the Department, they want to be paid for everything they do but they don't make crazy claims like a lot of other contractors.

The second Project was the realignment of Route 80 in North Branford bid at 5.0 mil. They installed a large amount of drainage and excavated lots of rock and earth material, once again they had the correct men and equipment to complete the work.

If I had an any issue with them is that sometime they work to fast and they don't like to slow down or give you the time to provide them answers to issue that come up.

If you need any other information please give me a call.

Steven Hebert
Project Engineer
District No.3 Construction
1-203-389-3154 office
1-203-713-8703 Moses Wheeler Br. Field Office
1-203-650-9556

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**From:** Matt Brown [mailto:mbrown@anchorengr.com]
**Sent:** Monday, February 22, 2016 4:46 PM
**To:** Hebert, Steven
**Subject:** Guerrera Construction

Steven-

Your name and contact information was provided by Guerrera Construction as a reference. Guerrera is the low bidder on a culvert replacement project for the Town of East Hampton, with a contract value of approximately $600,000.

Can you provide any insight as to your experiences with Guerrera? Have you worked with them on similar sized (or larger) projects with similar types of construction work required? Would there be any reason that you would suggest the Town consider not hiring Guerrera for this project?

I would appreciate any input you might have so that we can move forward with the contractor selection process. If you have any questions, please let me know.

**Matthew N. Brown, P.E.**
Senior Project Engineer / Associate

**Anchor Engineering Services, Inc.**
41 Sequin Drive
Glastonbury, CT 06033
Phone: 860-633-8770
www.anchorengr.com

# APPENDIX A (CON 16)

STATE OF CONNECTICUT
DEPARTMENT OF TRANSPORTATION
CONTRACTS UNIT
2800 BERLIN TURNPIKE, P.O. BOX 317546
NEWINGTON, CONNECTICUT 06131-7546

## CTDOT PREQUALIFICATION REFERENCE LETTER
## For Non-CTDOT Construction Projects Only
## (Do Not Alter This Form)

The Contractor referenced below has applied for CTDOT prequalification. Prequalification is required for any construction contractor wishing to bid on and receive the award (as a prime contractor only) of any Connecticut DOT administered construction contract. The following "applicant" information listed below shall be completed by the contractor applying for DOT prequalification. The applicant shall then solicit and submit at least 3 reference letters in accordance with the Contractor Prequalification Application Instructions.

CTDOT Prequalification Applicant Information

Contractor/Applicant Legal Name: GUERRERA CONSTRUCTION COMPANY, INC.
Contractor/Applicant Address/City/State: 154 CHRISTIAN STREET, OXFORD, CT 06478
Indicate Prime or Subcontractor on Subject Project:

The following "project" information listed below, including project work classifications, numeric rating, comments, and signature section, shall be completed by the owner of the project. When completed in full, the letter shall then be returned to the contractor applying for DOT prequalification (the applicant).

Construction Project and Owner (Non-CTDOT) Information

Date of this Reference Letter:
Legal Name of Project Owner:
Name of Owner Contact Person:
Address, City, State of Project Owner:
Project#:
Description of Project:
Contract Start and End Date:
Total Contract Value between Owner and Contractor/Applicant:
Location of Project (Town and State):

Please place a checkmark on the primary work classification(s) listed below that best describe the work self-performed by the contractor on the subject project.

☐ Group No. 1 Earthwork: Site Work
Clearing, grubbing, removal of tree stumps, shrubs, site preparation, mass earth excavation, silt fence, erosion / Sedimentation control, gabions, erosion control, rock crushing/recycling, screening topsoil and other aggregates.

☐ Group No. 2 Earthwork: Utility work
Sewer and water mains, pipe jacking, storm drainage systems, sewer rehabilitation, sewage pumping stations, pressurized lines, riprap and gabions, channel excavation.

☐ **Group No. 3 Concrete Restoration**
Cement Concrete Curb, sidewalks, steps, ramps, low retaining walls under 3-foot clear face, spillways, driveways, monument cases and covers, right-of-way markers, slabs & footings. Barriers, concrete barriers. Cement concrete repair. Concrete structures except bridges: cast-in-place median barrier, footings, pre-fabricated panels and walls, retaining walls, and ramps, foundations, and concrete slope protection.

☐ **Group No. 4 Specialized Concrete Repair**
Epoxy coatings, epoxy repair, masonry repair, masonry cleaning, special coatings, epoxy injection, gunite repair, and pressure grouting.

☐ **Group No. 5 Paving and Associated Construction**
General Paving; Bituminous and Portland cement concrete paving. Pavement Rehabilitation; chip seal and related work. Placing crushed surfacing materials and gravel, Asphalt paving, placing of hot bituminous pavement and/or replacement. Concrete paving; placing Portland cement concrete pavement. Placing of crushed materials with asphaltic application. Associated pavement work; Rubblizing, reclamation, rigid base course, flexible base course, bituminous pavement, bituminous pavement patching & repair, bituminous joint & crack sealing, milling, rumble strips, bituminous surface treatments, seal coats, rigid pavement, rigid pavement patching & repair, diamond carbide grinding, spall repair, sawing & sealing concrete or bituminous, roadway joint rehabilitation. Parking lots; construction of roadways, paved trails and parking areas for light traffic.

☐ **Group No. 6 Road Construction and Rehabilitation: Local Roads & Streets and non-freeways**
Construction work to improve serviceability and extend the service life of existing roadways and streets and to enhance safety. Work is usually accomplished within the existing right of way. Work may include minor upgrading of geometric features such as roadway widening, minor horizontal re-alignment to accommodate the approach roadway width. Resurfacing, restoration & rehabilitation work on non-freeways which include mill & resurface, bridge approach work, concrete joint repair, safety upgrades, shoulder widening, shoulder paving or other work along existing alignment within the existing ROW. Examples: Roadway excavation, embankment formation, modification of ground surface by cuts & fills, alignments, grading, profiles, cross-sections, excavating of earth materials and the placement of drainage structures, minor widening reconstruction, pavement overlays, structure excavation, general site development.

☐ **Group No. 7 Road Construction and Rehabilitation: Limited Access Highways, freeways, and major reconstruction of non-freeway state routes.**
Limited access freeways with enclosed drainage, grade separations, urban and freeway-to-freeway interchanges, service roads, retaining walls, noise walls etc. Work proposed on the approximate alignment of an existing route that meets the geometric criteria for a new facility. Major reconstruction of non-freeway state routes involving multiple construction stages, substantial maintenance and protection of traffic for extended durations, horizontal and vertical realignment, and major utility coordination. Work includes projects that provide substantial changes in the general geometric character of a highway, such as widening to provide additional through travel lanes, horizontal or vertical re-alignment, etc. Pavement resurfacing and reclamation projects in rural and suburban areas with grade separations, interchanges, ramp acceleration & deceleration lanes. The work may include drainage improvements, revised horizontal and vertical alignments, utility conflicts, ROW acquisition and complex staging up to and including full roadway construction/reconstruction on new alignment. Rehabilitation of existing main lanes, structures, construction of HOV lanes, new interchanges, new rest areas and noise walls, and installation, rehabilitation, etc. of signs, pavement markings, striping, etc. on freeways. Installation of specialty walls/slopes: counterfort walls, mechanically stabilized earth, stabilized slopes, soil nailing, Drilling & Blasting, Anchors, drilling, Permanent Tie-Back Anchor, installation of permanent rock and soil anchors, soldier piles and timber lagging. Soldier pile tie-back anchor wall construction. Pile-driving, driving concrete, steel, and timber piles. Cofferdam & pumping. Tunnels and construction of underground conduit without the continuous disturbance of ground surface.

☒ Group No. 8 Minor Bridges - Check ☒ New/Replacement Construction or ☐ Rehabilitation
Minor Bridges are bridges with spans lengths not exceeding 50 feet (center to center of cap) and total length not exceeding 200 feet. A Minor Bridge shall not contain any type of structure listed under Intermediate Bridges or Major Bridges. Construction and Rehabilitation of Minor Highway, Railroad, and pedestrian bridges and work incidental thereto. Rebar installation, concrete placement, erection of steel / precast concrete / timber members, bridge removal / demolition, minor deck or substructure repairs, bearing devices, expansion devices, shoring & sheeting, pile driving, bridge rail. Examples: concrete box culverts, precast concrete beam bridges, single span steel beam bridges, pedestrian bridges, timber bridges.

☐ Group No. 9 Intermediate Bridges - Check ☐ New/Replacement Construction or ☐ Rehabilitation
Intermediate bridges are bridges with span lengths exceeding 50 feet (center to center of cap) or those including continuous spans, or curved steel girders, or on a limited access highway and contain none of the types of structures listed under Major Bridges. Construction and Rehabilitation of Intermediate Highway, Railroad and pedestrian bridges and work incidental thereto. Rebar installation, concrete placement, erection of steel / precast concrete / timber members, bridge removal / demolition, deck or substructure repairs, bearing devices, expansion devices, shoring & sheeting, pile driving, bridge rail. Examples described above.

☐ Group No. 10 Major Bridges – Check ☐ New/Replacement Construction or ☐ Rehabilitation
Bridges which include, but not limited to the following; bascule, lift, or swing spans, drilled shafts larger than 30" in diameter, multi-level roadways, concrete segmental construction, steel truss construction, cable stayed construction, bridges of conventional construction which are over a water opening of 500 feet or more, cast-in-place post-tensioned superstructures, bridges which include long spans over 200 feet, spliced concrete girders, steel box girders.

*Construction and Rehabilitation of Major Highway, Railroad and pedestrian bridges and work incidental thereto.* Rebar installation, concrete placement, erection of steel / precast concrete / timber members, bridge removal / demolition, deck or substructure repairs, bearing devices, expansion devices, shoring & sheeting, pile driving, bridge rail. Examples described above.

☐ Group No. 11 Bridge Painting
Painting, blast cleaning & coatings. SSPC certificates required. Priming, surface preparation, application of finish coats, containment and disposal.

☐ Group No. 12 Marine repairs, Marine Construction or Salvaging
Riprap and Rock Walls: mortar, rubble, and masonry walls, rock retaining walls, and placing of large broken stone on earth surfaces for protection against the action of water. Drainage channels, erosion protection, drainage spillways & ancillary structures, docks, breakwaters, harbor structures & roadway systems, underwater construction, underwater utilities. Pile driving or extraction; construction, repair and demolition of piers and wharfs; dredging; bulkheads and jetties; and work incidental thereto. Construction & repair of timber, concrete and steel bulkheads, fender systems, and dolphins.

☐ Group No. 13 Traffic Control & Illumination/Electrical
Installation, removal & modification of traffic signals or traffic signals related equipment, including other construction incidental thereto. Installation, removal & modification of highway illumination, navigational lighting, airfield lighting, airfield guidance, obstruction lighting, and movable bridge systems and equipment, including light standards, foundations, conduits, duct banks, handholes, junction boxes, cables, power distribution and control cabinets w/foundations, wiring connections and miscellaneous electrical apparatus associated with each system.

☐ **Group No. 14 Signing Delineation**
Permanent Traffic Signs & Structures, installation of roadway & highway delineators, guide posts. Roadway Signing, traffic signal support structures. Traffic Accommodations & Control: Impact attenuators, installation of approved protective systems filled with sand, water, foam, or other substances which prevent errant vehicles from impacting roadside hazards.

☐ **Group No. 15 Intelligent Transportation Systems (ITS)**
Traffic monitoring stations (Installation of piezo sensors, loop detectors, conduits, conductors, cable, handholes, junction boxes, service and control cabinets, foundations, power and telephone /communications), Camera monitoring systems (CCTV), Traffic Flow monitors , Highway Advisory Radios, Systems (HAR), Dynamic Message Signs (DMS), Integrated Communication Systems, Environmental sensing stations, Variable message signs. Design and installation of fiber optic based communication systems.

☐ **Group No. 16 Pavement Markings**
Thermoplastic markings, stripes, bars, letters, symbols, etc., traffic buttons, lane markers, guide posts. Pavement markings; includes delineators, traffic stripe painting and painted and/or thermoplastic pavement markings. Pavement Markings for highways, streets, airports and parking lots.

☐ **Group No. 17 Incidental Construction: Fencing**
Standard highway fencing (wire, chain link, etc.), noise barrier fences.

☐ **Group No. 18 Incidental Construction: Guide Rail**
Construction of a rail secured to uprights and erected as a barrier between, or beside lanes of a highway. Standard guide rail, bridge rail, impact attenuator.

☐ **Group No. 19 Incidental Construction: Bridge Joints and Membranes**
Construction and rehabilitation of bridge joints and membrane systems.

☐ **Group No. 20 Incidental Construction: Temporary traffic control**
Temporary precast barrier, traffic drums, cones and delineators, construction signs.

☐ **Group No. 21 Railroad Construction**
Construction of railroad sub grade, placing of ballast, ties and track, at grade crossings and other items related to railroad work.

☐ **Group No. 22 Railroad Construction Electrical**
Construction of overhead Catenaries, substations, switches, and signals.

☐ **Group No. 23 Landscaping/Environmental Improvements**
Roadside: Landscaping roadside, including seeding, hydro seeding, mulching, sodding, and ground cover planting, topsoil application, and other construction related thereto. Site Landscaping: topsoil application, including planting of trees, shrubs and all ground covers on various types of sites, selective tree removal, trimming, seeding, insecticide application, weed control, liming, soil binder & soil supplements, irrigation. Wetland mitigation, creation, plantings and removal of invasive species.

☐ **Group No. 24 Environmental**
Environmental/Hazardous Waste Removal, Stockpile, Sewage pumping stations. The containment, cleanup, removal and disposal of debris, hazardous, controlled/toxic materials, including water.

☐ **Group No. 25A Vertical Construction**
The undertaking of general contracts for the construction of buildings (i.e. new construction, renovation, rehabilitation, alteration, addition, etc.). The work includes a variety of construction practices, requires some

coordination of subcontractors and utilities, requires basic equipment, and tends to have short, one season (spring - fall) construction durations. Includes those designs that are conventional in character, require minimum design based on pre-engineered components/systems, and that pose minimum effort by the design professional. Examples include basic building structures without interior finishes, small renovations, minor ADA compliance upgrades, salt sheds, small maintenance facilities, small train station renovations, warehouses, ceiling replacement, pre-engineered components, recreation facilities, etc. Note: If you are prequalified for General Building Construction under Group 25B and/or Group 25C, you are prequalified for Group 25A.

☐ **Group No. 25B Vertical Construction**
The undertaking of general contracts for the construction of buildings (i.e. new construction, renovation, rehabilitation, alteration, addition, etc.). The contract must include a variety of construction practices, major coordination of subcontractors and utilities. May require specialized equipment and / or trades, and may have multiple year construction durations. Includes most of the structures that normally have occupied spaces. These all require normal mechanical/electrical systems for today's standards of operation for quality space, security and environmental comfort. Examples include larger Maintenance facilities, train station projects, parking garages, major renovations, multiple site work / renovation coordination, office buildings, general classroom and administrative offices, college buildings, auditoriums and maintenance buildings, bus maintenance and storage facilities. Note: If you are prequalified for General Building Construction under Group 25B, you are automatically prequalified for Group 25A.

☐ **Group No. 25C Vertical Construction**
The undertaking of general contracts for the construction of buildings (i.e. new construction, renovation, rehabilitation, alteration, addition, etc.). The contract must include a variety of construction practices, major coordination of subcontractors, tenants, operations, and public in occupied areas, requires integrated scientific or complex mechanical/electrical equipment in order for them to function, and are typically multiple year construction durations. Examples include hospitals, chemistry buildings, historic preservation to a landmark structure, and/or any other structure that is truly one of a kind within the State's inventory. Other examples include threshold buildings, airport buildings / terminals, marine structures, train maintenance buildings and train stations, parking garages. Note: If you are prequalified for General Building Construction under Group 25C, you are automatically prequalified for Group 25A and Group 25B. There may be specific projects within this classification that require a major contractor registration from the Department of Consumer Protection.

**Please rate the subject project by using the following numeric scale. Place a checkmark in the appropriate box for each category number:**

**(NA) Not Applicable, (1) Excellent, (2) Good, (3) Fair, (4) Poor**

| | | NA | 1 | 2 | 3 | 4 |
|---|---|---|---|---|---|---|
| A | Quality of work | | | | | |
| | 1. Quality of Prime/Sub Contractor's work: | | ✓ | | | |
| B | Performance of Work: | | | | | |
| | 1. Adherence to Contract Specifications & Plans | | ✓ | | | |
| | 2. Compliance with Limits of Operations | | ✓ | | | |
| | 3. Timely response to Field Directives | | ✓ | | | |
| | 4. Compliance with Maintenance & Protection of Traffic | | ✓ | | | |

| | | | | | |
|---|---|---|---|---|---|
| C 1. Adequate Equipment to Perform Work | | ✓ | | | |
| 2. Timely Ordering of Material | | ✓ | | | |
| 3. Timeliness in Addressing Punch List Items / Unacceptable Work | | ✓ | | | |
| 4. Adequate Staffing of Job | | ✓ | | | |
| 5. Timely Notification of Possible Delays | | ✓ | | | |
| 6. Timely Submission of Shop Drawings | | ✓ | | | |

| | | | | | |
|---|---|---|---|---|---|
| D. Implementation of Federal, State and Local Policies, Procedures and Regulations: | | | | | |
| 1. Compliance with Environmental Requirements | | ✓ | | | |
| 2. Prompt Payment to Subcontractors/Suppliers | | ✓ | | | |
| 3. Compliance with Labor Standards | | ✓ | | | |
| 4. Compliance with AA/EEO Requirements | | ✓ | | | |
| 5. Compliance with Training Requirement | ✓ | | | | |

| | | | | | |
|---|---|---|---|---|---|
| E Procedural / Administrative: | | | | | |
| 1. Quality of Supervisory Personnel | | ✓ | | | |
| 2. Relationship with Subcontractors | | ✓ | | | |
| 3. Cooperation with Other Contractors | | ✓ | | | |
| 4. Quality of Housekeeping, Job Cleanliness | | ✓ | | | |
| 5. Cooperation with Field Engineer, Authority Personnel, Consultant | | ✓ | | | |
| 6. Attendance at Job Meetings | | ✓ | | | |
| 7. Timely Submission of Payrolls/AA Reports etc. | | ✓ | | | |
| 8. Knowledge of Department Standards | | ✓ | | | |
| 9. Knowledge of Work Performed | | ✓ | | | |

Remarks and/or comments regarding the above: GUERRERA Construction was extremely knowledgeable on Conn. DOT Standards. The Contractor product quality is exceptional in every detail, 100% of the site. There was no punch lists at the end of the project and no directives were issued during construction to correct any of the work. Environmental requirements were fully understood and complied with.

Thank you for your help in providing us with this information. CTDOT will reciprocate at any time you need similar information about a prequalified contractor that has performed work for this Department.

Information submitted by: ROGER THOMAS

Title: TRANSPORTATION ENGINEER #3

Signature: Roger Thomas

Date Signed: 01/08/15

Telephone: 203-389-3134

Email Address: ROGER.THOMAS@CT.GOV

AGENDA
ITEM # 7a

# RESOLUTION
# 250th ANNIVERSARY COMMITTEE
# TOWN OF EAST HAMPTON

**WHEREAS**, on October 2017 the Town of East Hampton will celebrate its 250th year since the Governor of the State of Connecticut signed legislation officially designating the land that has become the Town of East Hampton;

**WHEREAS**, in the 250 years of existence the Town of East Hampton has had many famous and notable residents;

**WHEREAS**, in the 250 years the Town of East Hampton has made many contributions to surrounding communities, the State of Connecticut and the United States of America;

**WHEREAS**, in the 250 years the Town of East Hampton has contributed to providing the best quality of life for the residents it proudly serves.

**NOW THEREFORE BE IT RESOLVED**, the Town of East Hampton plans to celebrate its 250th anniversary through the development and efforts of the 250th Anniversary Committee. It is the express purpose of the committee to develop, host and endorse community events that will recognize, commemorate and celebrate the founding of East Hampton. The committee shall plan, organize and implement said events and celebrations; seek community support; endorse and collaborate with other community events; and make requests for support to the Town.

**FURTHER BE IT RESOLVED**, the Committee shall be chosen by the Town Council and shall have seven (7) members. The membership shall consist of 1 member of the Town Council, 1 member of the Board of Finance, 1 member of the Board of Education and 4 members of the public. The Town Manager or his designee shall be an at-large member with the full right to participate in meetings but shall hold no vote. In the event of a resignation the Town Council shall fill the vacancy.

AGENDA
ITEM # 8c

# Certifications

Certification by the Chief Elected Official having jurisdiction over the existing municipal emergency telecommunications center (East Hampton), that the move to the multi-town public safety answering point (PSAP) is authorized; including the date of the effective change:

Signature: Date:

Certification by regional emergency telecommunications center (Glastonbury), authorizing the participation of an additional member municipality:

Signature: Date:

Approved by the Director of the Division of Statewide Emergency Telecommunications or Designee:

Signature: Date:

AGENDA
ITEM # 9a

## Glastonbury Dispatch Estimated Required Funding

| | | |
|---|---|---|
| Year 1 | $ 439,710 | |
| Year 2 (Spillman Software Pmt. 2) | 54,802 | - Capital Reserve Fund |
| Year 3 (Spillman Software Pmt. 3) | 54,801 | - Capital Reserve Fund |
| | **$ 549,313** | |

**Funding Options**

| **Capital Reserve Fund** | **Year 1** |
|---|---|
| Public Works Radio Repairs | $ 60,000 |
| Police Department CAD/RMS | $ 58,733 |
| Library Shelving | $ 3,290 |
| Community Center Drainaige | $ 3,680 |
| Community Center Walkway | $ 7,560 |
| Contingency | $ 2,951 |
| **Total Capital Reserve Fund** | **$ 136,214** |

| | | |
|---|---|---|
| Police Special Services | **$ 53,496** | Balance as of 12-31-2015 $87,979 |
| Use of fund Balance | **$ 250,000** | |
| Total Available Funding | **$ 439,710** | |

## Christopher Brook Estimated Required Funding

| | | |
|---|---|---|
| Engineering | $ 386,627 | |
| Additional grant match | 15,279 | |
| **Total Estimated Shortfall** | **$ 401,906** | |

| **Proposed Funding** | **Amount** | |
|---|---|---|
| Bonds | **$ 401,906** | - Actual authorization amount will be slightly higher due to issuance costs. |

Note: Consider increasing the bonded amount in order to complete Phase IV of the 2012 Road Improvement program.

**Other Possible Funding Sources**

| | | |
|---|---|---|
| Town Aid Road Fund | 96,866 | Prior local match was from here |
| Cap. Reserve Fund (Road repair) | 197,906 | Needs Cap. Committee, BOF and TC approval |
| Cap. Reserve Fund (Upgrade Unimproved Roads) | 487,771 | Needs Cap. Committee, BOF and TC approval |
| **TOTAL** | **$ 782,543** | |

AGENDA
ITEM # 10d

Created: 12-10-2015
Updated:

# Budget Calendar
# Fiscal Year 2016-2017

| Date | Description |
|---|---|
| January 14, 2016 (Thur.) | Submit budget requests to Finance Department |
| February 04, 2016 (Thur.) | Submit budget narratives to Finance Department |
| February 23, 2016 (Tues.) | Press Release on Budget workshop |
| March 01, 2016 (Tues.) | Press Release on Budget deliberations |
| March 14, 2016 (Mon.) | Board of Finance Regular Meeting - ***Town and Board of Education Budget Presentation*** (Review deliberations and gather input from public and other boards) Time: 6:00 Location: Middle School Library |
| March 15, 2016 (Tues.) | Budget workshop (6:00 - 8:30) Public Works / Police / Building Dept. / Capital |
| March 17, 2016 (Thur.) | Budget workshop (6:00 – 8:30) Fire Dept. / Emer. Mgmt. / EDC / Conservation / MHHL |
| March 18, 2016 (Fri.) * | Budget workshop (2:00 – 4:00) Senior Center / Library / Youth & Family Svs. / Park & Rec. |
| March 18, 2016 (Fri.) * | Budget workshop (4:00- 6:00) Board of Education |
| March 19, 2016 (Sat.) | Budget workshop (8:30 – 10:30) Town Operations |
| | *- Location: Library Community Room |
| March 21, 2016 (Mon.) | Board of Finance special meeting – Budget deliberations 6:30 PM Middle School Library |
| March 28, 2016 (Mon.) | Board of Finance public hearing (Middle School Library - 6:30PM) |
| March 30, 2016 (Wed.) | Board of Finance Special Meeting 6:30 P.M. (Middle School Library) |
| April 12, 2016 (Tues.) | Submit Board of Finance budget to members of Town Council |
| t/b/d | Town Council Special Meeting 6:30 P.M. – Adoption of Annual Budget |
| May 9, 2016 (Mon.) | Town meeting (***Town Hall*** – 7:00 P.M.) |
| April/May 2016 | Rivereast advertisement on budget |
| May 17, 2016 (Tues.) | Town VOTE (Middle School) |
| June 2016 | Set mill rate |

Note: All meetings to be held in the Town Hall meeting room except as noted above.
For more information call 860-267-4468.

**The Town Council and Board of Education are invited and encouraged to attend all meetings**

*** SCHEDULE SUBJECT TO CHANGE ***

*Office of the* **TOWN MANAGER**
**MICHAEL MANISCALCO, MPA**
mmaniscalco@easthamptonct.gov

**TOWN COUNCIL**
Patience Anderson
*Chairperson*
Ted Hintz, Jr.
*Vice Chairman*
Peter Brown
Melissa Engel
Mark Philhower
Josh Piteo
Kevin Reich

MEMO

TO: Town Council

FROM: Michael Maniscalco, Town Manager

DATE: 2/29/16

SUBJECT: Department Head Budget Request Summary

In an effort to find efficiency and save some time for the next Town Council meeting I have created the following executive summary boiling down the department budgetary requests and any comments I may have in relation to the request. Please notice that this does not include my recommendation. Accompanying this summary is a copy of the entire budget with the associated requests in detail.

-Town Manager: + 1.8%
- Driven by staff raises and unaccounted for benefits in previous years

-Town Council Special Projects: +20%
- Funding associated with Charter Revision
- Minor increases b/c of overtime and part-time salaries

-Legal: 0%

-Town Hall/ Annex: +6.3%
- Increased b/c of cost of water testing and cleaning

-Finance & Accounting: +2%
- Contractual salary increases

-Collector of Revenue: +6.5%
- Contractual salary increases
- Staffing transition

-Assessor: +3%
- Contractual salary increases

-Board of Assessment Appeals: -10.2%
- Reduced to bring it in line with actual costs

-Town Clerk: +4.6%
- Contractual Salary increase

-Registrars/Elections: +12.4%
- Due to increased training requirements

-General Insurance: +4.2%

-Probate Court: -8.7%

-Employee Benefits: +10%

-Contingency: 0%

-Information Technology: +2%
- Wage increase

-CNG Community Contribution: 0%

-Police Administration: +3.9%

- Contractual Salary increases

-Regular Patrol: +5.9%

- Canine Program
- Increased overtime for DUI checkpoint

-Lake Patrol: -8.3%
-Animal Control: +2.9%

- Contractual fixed cost

-Firefighting: +7.8%

- Increase in water testing costs
- Auto Repair and Maintenance

-Fire Marshal: +4.2%

- Increased request for hours as a result of HS reno

-Town Center Fire system: +1.2%
-Ambulance: 0%
-Emergency Management: +3.7%
-Public Safety Dispatch: +56.6%

- Regional Dispatching annual cost

-Street Lighting: 0%
-Chatham Health District: +9.3%
-Human Services: +7.6%

- Contractual Salary requirements

-Senior Center: +4.3%

- Contractual Salary requirements

-Transportation: 0%
-Community Services: 0%
-Cemetery Care: 0%
-Commission on Aging: 0%
-Building/ Planning and Zoning: +2.2%
-Economic Development: +82.9%
-Conservation Lake: -71.7%

- Reduction b/c of onetime budget request

-Redevelopment agency: -1.1%
-Middle Haddam Historic: 0%
-Public Works Admin: +4.7%
-Engineering: +6.1%
-Town Garage: -.5%
-Townwide Motor Fuel: -1.3%
-Road Materials: +2%
-Transfer Station: +12.8%

- Increased overtime to increase staffing oversite

-Septage Disposal: +8.3%
-Park & Rec.: +.3%
-Arts & Cultural Comm.: 0%
-Community Center: +4.7%
-Public Library: +3.9%
-Middle Haddam Library: 0%

Ignore column

PROJECTION: 2017 2016-2017 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 DEPT | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 01010000 | Town Manager's Department | | | | | | | | |
| 01010000 | 5110 | FT Salary | 233,573.91 | 238,268.00 | 238,268.00 | 156,691.82 | 230,913.00 | 243,193.00 | 2.1% |
| 01010000 | 5120 | PT Salary | 11,771.17 | 15,000.00 | 15,000.00 | 8,522.71 | 11,686.00 | 15,000.00 | .0% |
| 01010000 | 5130 | Overtime | 119.40 | 500.00 | 500.00 | 30.60 | 500.00 | 500.00 | .0% |
| 01010000 | 5140 | Longevity | 850.00 | 1,000.00 | 1,000.00 | 800.00 | 1,000.00 | 1,000.00 | .0% |
| 01010000 | 5220 | Soc. Sec. | 13,848.76 | 15,796.00 | 15,796.00 | 9,541.99 | 15,134.00 | 16,100.00 | 1.9% |
| 01010000 | 5221 | Medicare | 3,560.36 | 3,694.00 | 3,694.00 | 2,468.50 | 3,540.00 | 3,765.00 | 1.9% |
| 01010000 | 5230 | Pension | 13,964.00 | 14,278.00 | 14,278.00 | 13,865.00 | 13,964.00 | 15,487.00 | 8.5% |
| 01010000 | 5290 | Other EB | 20,357.64 | 20,358.00 | 20,358.00 | 20,357.64 | 17,361.00 | 23,684.00 | 16.3% |
| 01010000 | 5319 | Meet/Conf | 8,572.16 | 7,048.00 | 7,048.00 | 556.98 | 9,548.00 | 5,948.00 | -15.6% |
| 01010000 | 5320 | Physicals | 1,252.00 | 400.00 | 400.00 | 836.00 | 400.00 | 750.00 | 87.5% |
| 01010000 | 5330 | Prof. Svs. | 2,050.00 | 1,500.00 | 1,500.00 | 1,000.00 | 9,981.00 | 1,000.00 | -33.3% |
| 01010000 | 5480 | Soft.Maint | 100.00 | .00 | .00 | 100.00 | .00 | 100.00 | .0% |
| 01010000 | 5490 | OtherPPSvs | .00 | 1,100.00 | 1,100.00 | .00 | .00 | .00 | -100.0% |
| 01010000 | 5530 | Commun. | 508.16 | 780.00 | 780.00 | 432.12 | 780.00 | 660.00 | -15.4% |
| 01010000 | 5540 | News Ads. | 625.50 | 2,500.00 | 2,500.00 | 40.00 | 2,500.00 | 2,500.00 | .0% |
| 01010000 | 5550 | Print/Bind | 175.00 | 900.00 | 900.00 | 540.00 | 200.00 | 900.00 | .0% |
| 01010000 | 5580 | Staff Trav | 163.46 | 226.00 | 226.00 | 140.53 | 226.00 | 226.00 | .0% |
| 01010000 | 5590 | O.PurchSvs | 2,538.55 | 1,600.00 | 1,600.00 | 4,289.50 | 1,600.00 | .00 | -100.0% |
| 01010000 | 5611 | Supplies | 5,596.94 | 3,000.00 | 3,000.00 | 1,731.98 | 3,000.00 | 3,000.00 | .0% |
| 01010000 | 5642 | Bks/Period | 687.80 | 1,655.00 | 1,655.00 | 346.30 | 1,655.00 | 1,655.00 | .0% |
| 01010000 | 5690 | Other Mat. | 231.28 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | -100.0% |
| 01010000 | 5810 | Dues&Fees | 3,170.82 | 2,044.00 | 2,044.00 | 3,531.10 | 2,044.00 | 3,200.00 | 56.6% |
| 01010000 | 5815 | Donations | 750.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Town Manager's Departm | | | 324,466.91 | 332,647.00 | 332,647.00 | 225,822.77 | 327,032.00 | 338,668.00 | 1.8% |
| 01020000 | Town Council/Special Programs | | | | | | | | |
| 01020000 | 5120 | PT Salary | 2,183.59 | 1,500.00 | 1,500.00 | 976.56 | 500.00 | 2,544.00 | 69.6% |
| 01020000 | 5130 | Overtime | 929.83 | 500.00 | 500.00 | 243.54 | 1,000.00 | 1,000.00 | 100.0% |
| 01020000 | 5220 | Soc. Sec. | 188.20 | 124.00 | 124.00 | 74.21 | 93.00 | 220.00 | 77.4% |
| 01020000 | 5221 | Medicare | 43.97 | 29.00 | 29.00 | 17.35 | 22.00 | 51.00 | 75.9% |
| 01020000 | 5230 | Pension | 87.00 | 102.00 | 102.00 | 99.00 | 87.00 | 124.00 | 21.6% |
| 01020000 | 5319 | Meet/Conf | .00 | .00 | .00 | 25.00 | .00 | .00 | .0% |
| 01020000 | 5330 | Prof. Svs. | 10,500.00 | .00 | .00 | 6,850.00 | .00 | .00 | .0% |
| 01020000 | 5434 | Fire Prot. | .00 | 150.00 | 150.00 | .00 | 150.00 | .00 | -100.0% |
| 01020000 | 5540 | News Ads. | 2,108.50 | 750.00 | 750.00 | 530.00 | 750.00 | 1,000.00 | 33.3% |
| 01020000 | 5590 | O.PurchSvs | 1,016.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01020000 | 5611 | Supplies | 302.21 | 150.00 | 150.00 | 371.21 | 150.00 | 400.00 | 166.7% |
| 01020000 | 5690 | Other Mat. | 587.14 | 2,500.00 | 2,500.00 | 556.62 | 2,500.00 | 1,500.00 | -40.0% |
| 01020000 | 5810 | Dues&Fees | 8,385.33 | 9,234.00 | 9,234.00 | 8,383.43 | 9,234.00 | 8,500.00 | -7.9% |
| 01020000 | 5815 | Donations | 7,857.68 | 7,000.00 | 7,000.00 | 500.00 | 7,000.00 | 6,700.00 | -4.3% |

PROJECTION: 2017 2016-2017 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 DEPT | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|
| 01020000 5890 | Other | 65.00 | 500.00 | 500.00 | .00 | 500.00 | 5,000.00 | 900.0% |
| TOTAL Town Council/Special P | | 34,254.45 | 22,539.00 | 22,539.00 | 18,626.92 | 21,986.00 | 27,039.00 | 20.0% |
| 01040000 LEGAL | | | | | | | | |
| 01040000 5330 | Prof. Svs. | 49,917.83 | 100,000.00 | 100,000.00 | 42,229.74 | 145,000.00 | 75,000.00 | -25.0% |
| 01040000 5331 | Labor Atty | 93,310.39 | 45,000.00 | 45,000.00 | 8,177.88 | .00 | 70,000.00 | 55.6% |
| 01040000 5893 | Settlement | 11,518.33 | .00 | .00 | 3,255.00 | .00 | .00 | .0% |
| TOTAL LEGAL | | 154,746.55 | 145,000.00 | 145,000.00 | 53,662.62 | 145,000.00 | 145,000.00 | .0% |
| 01050000 Town Hall/Annex | | | | | | | | |
| 01050000 5120 | PT Salary | 566.94 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 01050000 5130 | Overtime | .00 | 250.00 | 250.00 | 569.28 | 1,250.00 | 250.00 | .0% |
| 01050000 5220 | Soc. Sec. | 35.16 | 78.00 | 78.00 | 34.01 | 78.00 | 78.00 | .0% |
| 01050000 5221 | Medicare | 8.23 | 18.00 | 18.00 | 7.95 | 18.00 | 18.00 | .0% |
| 01050000 5230 | Pension | 5,999.00 | 3,357.00 | 3,357.00 | 3,260.00 | 5,999.00 | .00 | -100.0% |
| 01050000 5316 | ComputerCS | 377.36 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01050000 5410 | Utilities | 660.00 | 650.00 | 650.00 | 690.00 | 650.00 | 725.00 | 11.5% |
| 01050000 5420 | Cleaning | 54,158.75 | 28,060.00 | 28,060.00 | 20,647.93 | 40,000.00 | 42,636.00 | 51.9% |
| 01050000 5430 | B&E Maint | 21,803.82 | 17,000.00 | 17,000.00 | 11,096.87 | 17,000.00 | 17,000.00 | .0% |
| 01050000 5434 | Fire Prot. | 3,600.42 | 1,875.00 | 1,875.00 | 1,734.54 | 1,275.00 | 2,130.00 | 13.6% |
| 01050000 5435 | Refuse | 2,072.29 | 2,220.00 | 2,220.00 | 1,419.44 | 2,220.00 | 2,220.00 | .0% |
| 01050000 5436 | Water test | 1,911.03 | 2,320.00 | 2,320.00 | 2,010.53 | 2,320.00 | 3,600.00 | 55.2% |
| 01050000 5437 | Pest Cntrl | 1,350.00 | 1,200.00 | 1,200.00 | 750.00 | 675.00 | 1,200.00 | .0% |
| 01050000 5440 | Rental | 67,667.40 | 71,103.00 | 71,103.00 | 69,365.81 | 60,992.00 | 76,151.00 | 7.1% |
| 01050000 5450 | Constr.Svs | 9,960.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01050000 5530 | Commun. | 48,967.20 | 61,634.00 | 61,634.00 | 26,049.20 | 63,720.00 | 60,018.00 | -2.6% |
| 01050000 5590 | O.PurchSvs | 3,923.91 | 1,200.00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 | .0% |
| 01050000 5611 | Supplies | 11,121.35 | 4,850.00 | 4,850.00 | 3,302.87 | 4,850.00 | 4,850.00 | .0% |
| 01050000 5620 | Heat. Oil | 7,248.39 | .00 | .00 | 1,113.82 | 7,625.00 | .00 | .0% |
| 01050000 5621 | NaturalGas | .00 | 5,618.00 | 5,618.00 | .00 | .00 | 5,618.00 | .0% |
| 01050000 5622 | Electrict | 32,361.30 | 36,500.00 | 36,500.00 | 16,681.69 | 38,100.00 | 36,500.00 | .0% |
| 01050000 5626 | DieselFuel | .00 | 245.00 | 245.00 | .00 | 358.00 | 245.00 | .0% |
| 01050000 5685 | C&M Supply | 571.14 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | 2,000.00 | -33.3% |
| 01050000 5690 | Other Mat. | 2,104.21 | 250.00 | 250.00 | 723.20 | 250.00 | 250.00 | .0% |
| 01050000 5810 | Dues&Fees | 693.00 | 330.00 | 330.00 | 353.94 | 330.00 | 330.00 | .0% |
| TOTAL Town Hall/Annex | | 277,160.90 | 242,758.00 | 242,758.00 | 159,811.08 | 251,910.00 | 258,019.00 | 6.3% |
| 01060135 Finance and Accounting | | | | | | | | |
| 01060135 5110 | FT Salary | 313,402.19 | 315,365.00 | 315,365.00 | 205,538.72 | 310,991.00 | 319,933.00 | 1.4% |
| 01060135 5120 | PT Salary | 1,264.90 | 1,000.00 | 1,000.00 | 7,107.79 | 800.00 | 1,000.00 | .0% |
| 01060135 5130 | Overtime | 816.57 | 300.00 | 300.00 | 347.63 | .00 | 300.00 | .0% |

PROJECTION: 2017 2016-2017 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 DEPT | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|
| 01060135 5140 | Longevity | 1,850.00 | 1,700.00 | 1,700.00 | 2,000.00 | 1,700.00 | 700.00 | -58.8% |
| 01060135 5220 | Soc. Sec. | 18,690.28 | 19,739.00 | 19,739.00 | 12,946.37 | 19,393.00 | 19,959.00 | 1.1% |
| 01060135 5221 | Medicare | 4,371.11 | 4,616.00 | 4,616.00 | 2,973.59 | 4,535.00 | 4,668.00 | 1.1% |
| 01060135 5230 | Pension | 36,464.00 | 40,894.00 | 40,894.00 | 39,712.00 | 36,464.00 | 42,021.00 | 2.8% |
| 01060135 5235 | DC Plan | .00 | .00 | .00 | 212.02 | .00 | 3,844.00 | .0% |
| 01060135 5319 | Meet/Conf | 2,910.35 | 2,710.00 | 2,710.00 | 1,301.19 | 2,545.00 | 2,940.00 | 8.5% |
| 01060135 5330 | Prof. Svs. | 14,250.00 | 24,225.00 | 24,225.00 | 24,330.00 | 21,000.00 | 25,097.00 | 3.6% |
| 01060135 5440 | Rental | 2,008.49 | 2,120.00 | 2,120.00 | 1,627.44 | 2,120.00 | 2,020.00 | -4.7% |
| 01060135 5480 | Soft.Maint | 33,009.34 | 34,638.00 | 34,638.00 | 34,918.20 | 32,269.00 | 34,407.00 | -.7% |
| 01060135 5540 | News Ads. | 2,000.00 | 1,500.00 | 1,500.00 | 890.00 | 1,000.00 | 2,000.00 | 33.3% |
| 01060135 5580 | Staff Trav | 45.70 | 150.00 | 150.00 | 73.69 | 215.00 | 150.00 | .0% |
| 01060135 5590 | O.PurchSvs | .00 | 2,000.00 | 2,000.00 | 2,550.00 | 2,000.00 | 800.00 | -60.0% |
| 01060135 5611 | Supplies | 4,335.53 | 3,500.00 | 3,500.00 | 4,646.20 | 3,500.00 | 3,600.00 | 2.9% |
| 01060135 5642 | Bks/Period | 318.55 | 500.00 | 500.00 | 275.00 | 500.00 | 450.00 | -10.0% |
| 01060135 5810 | Dues&Fees | 2,025.23 | 1,155.00 | 1,155.00 | 1,035.00 | 1,155.00 | 1,325.00 | 14.7% |
| 01060135 5890 | Other | 4,229.38 | 1,200.00 | 1,200.00 | 1,457.38 | 1,200.00 | 1,200.00 | .0% |
| TOTAL Finance and Accounting | | 441,991.62 | 457,312.00 | 457,312.00 | 343,942.22 | 441,387.00 | 466,414.00 | 2.0% |
| 01060136 Collector of Revenue | | | | | | | | |
| 01060136 5110 | FT Salary | 103,781.94 | 97,521.00 | 97,521.00 | 67,050.50 | 97,521.00 | 109,832.00 | 12.6% |
| 01060136 5120 | PT Salary | 15,717.79 | 19,000.00 | 19,000.00 | 10,489.29 | 19,000.00 | 18,000.00 | -5.3% |
| 01060136 5130 | Overtime | .00 | 500.00 | 500.00 | .00 | 750.00 | 500.00 | .0% |
| 01060136 5140 | Longevity | 1,300.00 | 1,450.00 | 1,450.00 | 650.00 | 1,150.00 | 1,450.00 | .0% |
| 01060136 5220 | Soc. Sec. | 7,055.09 | 7,345.00 | 7,345.00 | 4,532.06 | 7,342.00 | 8,046.00 | 9.5% |
| 01060136 5221 | Medicare | 1,650.08 | 1,716.00 | 1,716.00 | 1,059.92 | 1,717.00 | 1,882.00 | 9.7% |
| 01060136 5230 | Pension | 12,056.00 | 12,840.00 | 12,840.00 | 12,469.00 | 12,056.00 | 14,045.00 | 9.4% |
| 01060136 5316 | ComputerCS | 700.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01060136 5319 | Meet/Conf | 298.00 | 1,200.00 | 1,200.00 | 556.00 | 1,200.00 | 1,200.00 | .0% |
| 01060136 5430 | B&E Maint | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | .0% |
| 01060136 5440 | Rental | 541.23 | 500.00 | 500.00 | 487.07 | 500.00 | 560.00 | 12.0% |
| 01060136 5480 | Soft.Maint | 6,260.00 | 6,360.00 | 6,360.00 | 4,400.00 | 6,260.00 | 4,860.00 | -23.6% |
| 01060136 5540 | News Ads. | 620.00 | 850.00 | 850.00 | 720.00 | 850.00 | 850.00 | .0% |
| 01060136 5550 | Print/Bind | 875.00 | 1,100.00 | 1,100.00 | .00 | 1,100.00 | 1,100.00 | .0% |
| 01060136 5580 | Staff Trav | 462.60 | 600.00 | 600.00 | 184.00 | 600.00 | 600.00 | .0% |
| 01060136 5590 | O.PurchSvs | 8,598.99 | 11,823.00 | 11,823.00 | 5,686.46 | 11,444.00 | 10,692.00 | -9.6% |
| 01060136 5611 | Supplies | 2,427.75 | 3,000.00 | 3,000.00 | 588.54 | 3,000.00 | 3,000.00 | .0% |
| 01060136 5810 | Dues&Fees | 185.00 | 250.00 | 250.00 | 185.00 | 250.00 | 250.00 | .0% |
| TOTAL Collector of Revenue | | 162,979.47 | 166,505.00 | 166,505.00 | 109,507.84 | 165,190.00 | 177,317.00 | 6.5% |
| 01060137 Assessor | | | | | | | | |
| 01060137 5110 | FT Salary | 118,175.49 | 109,461.00 | 109,461.00 | 74,055.86 | 106,069.00 | 115,497.00 | 5.5% |
| 01060137 5120 | PT Salary | 14,848.70 | 15,900.00 | 15,900.00 | 11,581.28 | 15,500.00 | 15,900.00 | .0% |

PROJECTION: 2017 2016-2017 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 DEPT | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 01060137 5130 | Overtime | | 74.25 | 500.00 | 500.00 | .00 | 1,000.00 | 500.00 | .0% |
| 01060137 5140 | Longevity | | 575.00 | 200.00 | 200.00 | 200.00 | 550.00 | 200.00 | .0% |
| 01060137 5220 | Soc. Sec. | | 7,884.58 | 7,816.00 | 7,816.00 | 5,038.59 | 7,633.00 | 8,190.00 | 4.8% |
| 01060137 5221 | Medicare | | 1,843.90 | 1,828.00 | 1,828.00 | 1,178.37 | 1,785.00 | 1,915.00 | 4.8% |
| 01060137 5230 | Pension | | 12,386.00 | 13,935.00 | 13,935.00 | 13,532.00 | 12,386.00 | 15,798.00 | 13.4% |
| 01060137 5316 | ComputerCS | | 2,575.00 | 3,400.00 | 6,150.00 | .00 | 3,400.00 | 2,625.00 | -57.3% |
| 01060137 5319 | Meet/Conf | | 1,350.71 | 2,545.00 | 2,545.00 | 50.00 | 2,845.00 | 2,545.00 | .0% |
| 01060137 5440 | Rental | | 1,026.49 | 1,096.00 | 1,096.00 | 947.31 | 1,200.00 | 1,076.00 | -1.8% |
| 01060137 5480 | Soft.Maint | | 8,591.68 | 9,985.00 | 9,985.00 | 10,150.00 | 9,985.00 | 10,450.00 | 4.7% |
| 01060137 5540 | News Ads. | | 450.00 | 150.00 | 150.00 | 110.00 | 200.00 | 150.00 | .0% |
| 01060137 5550 | Print/Bind | | 1,652.34 | 1,950.00 | 1,950.00 | .00 | 1,950.00 | 1,950.00 | .0% |
| 01060137 5580 | Staff Trav | | 297.80 | 800.00 | 800.00 | 154.33 | 900.00 | 800.00 | .0% |
| 01060137 5590 | O.PurchSvs | | 1,216.00 | 10,000.00 | 7,250.00 | 1,682.00 | 10,000.00 | 7,500.00 | 3.4% |
| 01060137 5611 | Supplies | | 1,033.38 | 1,050.00 | 1,050.00 | 374.45 | 1,050.00 | 1,050.00 | .0% |
| 01060137 5642 | Bks/Period | | 565.00 | 750.00 | 750.00 | 490.00 | 750.00 | 750.00 | .0% |
| 01060137 5810 | Dues&Fees | | 480.00 | 480.00 | 480.00 | 70.00 | 480.00 | 420.00 | -12.5% |
| TOTAL Assessor | | | 175,026.32 | 181,846.00 | 181,846.00 | 119,614.19 | 177,683.00 | 187,316.00 | 3.0% |
| 01060138 Board of Assessment Appeals | | | | | | | | | |
| 01060138 5120 | PT Salary | | 50.75 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| 01060138 5130 | Overtime | | 336.42 | 1,200.00 | 1,200.00 | .00 | 1,200.00 | 800.00 | -33.3% |
| 01060138 5220 | Soc. Sec. | | 21.77 | 74.00 | 74.00 | .00 | 74.00 | 62.00 | -16.2% |
| 01060138 5221 | Medicare | | 5.10 | 17.00 | 17.00 | .00 | 17.00 | 15.00 | -11.8% |
| 01060138 5230 | Pension | | 47.00 | 26.00 | 26.00 | 25.00 | 47.00 | 45.00 | 73.1% |
| 01060138 5319 | Meet/Conf | | .00 | 350.00 | 350.00 | .00 | 350.00 | 350.00 | .0% |
| 01060138 5540 | News Ads. | | 100.00 | 250.00 | 250.00 | 60.00 | 250.00 | 250.00 | .0% |
| 01060138 5611 | Supplies | | 24.27 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Board of Assessment Ap | | | 585.31 | 1,917.00 | 1,917.00 | 85.00 | 1,938.00 | 1,722.00 | -10.2% |
| 01070000 Town Clerk | | | | | | | | | |
| 01070000 5110 | FT Salary | | 112,413.46 | 107,489.00 | 107,489.00 | 74,964.47 | 107,489.00 | 115,715.00 | 7.7% |
| 01070000 5120 | PT Salary | | 417.22 | 150.00 | 150.00 | 388.11 | .00 | 150.00 | .0% |
| 01070000 5130 | Overtime | | 2,129.87 | 200.00 | 200.00 | 330.27 | 200.00 | 200.00 | .0% |
| 01070000 5140 | Longevity | | 850.00 | 700.00 | 700.00 | 850.00 | 700.00 | 850.00 | 21.4% |
| 01070000 5220 | Soc. Sec. | | 7,028.37 | 6,729.00 | 6,729.00 | 4,565.89 | 6,720.00 | 7,249.00 | 7.7% |
| 01070000 5221 | Medicare | | 1,643.80 | 1,574.00 | 1,574.00 | 1,067.86 | 1,571.00 | 1,695.00 | 7.7% |
| 01070000 5230 | Pension | | 13,272.00 | 14,057.00 | 14,057.00 | 13,651.00 | 13,272.00 | 15,542.00 | 10.6% |
| 01070000 5319 | Meet/Conf | | 525.00 | 700.00 | 700.00 | 700.00 | 700.00 | 850.00 | 21.4% |
| 01070000 5340 | Other Prof | | 2,729.64 | 7,242.00 | 7,242.00 | 8,066.64 | 7,800.00 | 5,142.00 | -29.0% |
| 01070000 5430 | B&E Maint | | .00 | 400.00 | 400.00 | 611.40 | 400.00 | 400.00 | .0% |
| 01070000 5440 | Rental | | 1,854.16 | 2,460.00 | 2,460.00 | 1,635.57 | 2,580.00 | 2,070.00 | -15.9% |
| 01070000 5480 | Soft.Maint | | 12,805.00 | 13,502.00 | 13,502.00 | 12,805.00 | 13,815.00 | 13,481.00 | -.2% |

PROJECTION: 2017 2016-2017 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 DEPT | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 01070000 5540 | | News Ads. | 260.00 | 800.00 | 800.00 | 980.00 | 800.00 | 1,000.00 | 25.0% |
| 01070000 5580 | | Staff Trav | 190.90 | 75.00 | 75.00 | 52.90 | 70.00 | 75.00 | .0% |
| 01070000 5611 | | Supplies | 3,369.35 | 5,630.00 | 5,630.00 | 4,158.49 | 5,630.00 | 4,930.00 | -12.4% |
| 01070000 5810 | | Dues&Fees | 769.00 | 1,060.00 | 1,060.00 | 749.00 | 1,060.00 | 845.00 | -20.3% |
| TOTAL Town Clerk | | | 160,257.77 | 162,768.00 | 162,768.00 | 125,576.60 | 162,807.00 | 170,194.00 | 4.6% |
| 01080000 | Registrars/Elections | | | | | | | | |
| 01080000 5120 | | PT Salary | 26,692.61 | 23,774.00 | 23,774.00 | 16,347.60 | 23,774.00 | 24,488.00 | 3.0% |
| 01080000 5220 | | Soc. Sec. | 1,623.50 | 1,474.00 | 1,474.00 | 1,013.57 | 1,474.00 | 1,518.00 | 3.0% |
| 01080000 5221 | | Medicare | 379.76 | 345.00 | 345.00 | 237.07 | 345.00 | 355.00 | 2.9% |
| 01080000 5319 | | Meet/Conf | 1,210.00 | 1,400.00 | 1,400.00 | 445.00 | 1,400.00 | 3,000.00 | 114.3% |
| 01080000 5430 | | B&E Maint | .00 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | .0% |
| 01080000 5530 | | Commun. | .00 | 250.00 | 250.00 | 149.03 | 250.00 | 250.00 | .0% |
| 01080000 5540 | | News Ads. | .00 | 60.00 | 60.00 | .00 | 60.00 | 60.00 | .0% |
| 01080000 5550 | | Print/Bind | 4,613.68 | 3,500.00 | 3,500.00 | 1,947.00 | 3,500.00 | 5,500.00 | 57.1% |
| 01080000 5580 | | Staff Trav | 332.39 | 200.00 | 200.00 | 115.00 | 200.00 | 950.00 | 375.0% |
| 01080000 5590 | | O.PurchSvs | 10,956.80 | 11,880.00 | 11,880.00 | 4,820.00 | 11,880.00 | 12,200.00 | 2.7% |
| 01080000 5611 | | Supplies | 1,845.03 | 1,800.00 | 1,800.00 | 1,700.25 | 1,800.00 | 2,000.00 | 11.1% |
| 01080000 5810 | | Dues&Fees | 110.00 | 200.00 | 200.00 | 130.00 | 200.00 | 200.00 | .0% |
| TOTAL Registrars/Elections | | | 47,763.77 | 45,483.00 | 45,483.00 | 26,904.52 | 45,483.00 | 51,121.00 | 12.4% |
| 01090000 | General Insurance | | | | | | | | |
| 01090000 5260 | | W/Comp | 180,912.57 | 203,000.00 | 203,000.00 | 157,898.00 | 170,910.00 | 223,875.00 | 10.3% |
| 01090000 5330 | | Prof. Svs. | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | .00 | 12,500.00 | .0% |
| 01090000 5520 | | P&L Ins | 145,230.10 | 157,910.00 | 157,910.00 | 111,978.73 | 149,540.00 | 152,850.00 | -3.2% |
| TOTAL General Insurance | | | 338,642.67 | 373,410.00 | 373,410.00 | 282,376.73 | 320,450.00 | 389,225.00 | 4.2% |
| 01100000 | Probate Court | | | | | | | | |
| 01100000 5446 | | Probate14 | 14,802.00 | 15,690.00 | 15,690.00 | 14,221.00 | 14,802.00 | 14,328.00 | -8.7% |
| TOTAL Probate Court | | | 14,802.00 | 15,690.00 | 15,690.00 | 14,221.00 | 14,802.00 | 14,328.00 | -8.7% |
| 01110000 | Employee Benefits | | | | | | | | |
| 01110000 5210 | | Med. Ins. | 1,087,938.54 | 1,209,319.00 | 1,209,319.00 | 753,275.97 | 1,226,844.00 | 1,334,096.00 | 10.3% |
| 01110000 5213 | | Life Ins. | 7,727.81 | 8,400.00 | 8,400.00 | 5,030.53 | 8,400.00 | 8,200.00 | -2.4% |
| 01110000 5220 | | Soc. Sec. | 6,249.98 | 4,760.00 | 4,760.00 | 8,986.60 | 4,760.00 | 4,836.00 | 1.6% |
| 01110000 5221 | | Medicare | 1,923.40 | 1,118.00 | 1,118.00 | 134.22 | 1,118.00 | 1,131.00 | 1.2% |
| 01110000 5230 | | Pension | 7,000.00 | 24,823.00 | 24,823.00 | .00 | 10,240.00 | .00 | -100.0% |
| 01110000 5250 | | U/Comp | .00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .0% |
| 01110000 5265 | | H & H | 53,632.00 | .00 | .00 | 5,563.04 | .00 | 26,788.00 | .0% |
| 01110000 5270 | | Unal. Pay | .00 | 48,000.00 | 48,000.00 | .00 | 79,000.00 | 47,500.00 | -1.0% |

PROJECTION: 2017 2016-2017 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 DEPT | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|
| 01110000 5290 | Other EB | 18,250.00 | 11,760.00 | 11,760.00 | 9,257.50 | 11,760.00 | 18,000.00 | 53.1% |
| 01110000 5330 | Prof. Svs. | 4,059.20 | 3,300.00 | 3,300.00 | 7,275.00 | 3,300.00 | 3,300.00 | .0% |
| 01110000 5611 | Supplies | 1,241.93 | 1,500.00 | 1,500.00 | 1,119.32 | .00 | 1,500.00 | .0% |
| TOTAL Employee Benefits | | 1,188,022.86 | 1,322,980.00 | 1,322,980.00 | 790,642.18 | 1,355,422.00 | 1,455,351.00 | 10.0% |
| 01120000 Contingency | | | | | | | | |
| 01120000 5990 | Contingncy | .00 | 20,000.00 | 20,000.00 | .00 | 20,000.00 | 20,000.00 | .0% |
| TOTAL Contingency | | .00 | 20,000.00 | 20,000.00 | .00 | 20,000.00 | 20,000.00 | .0% |
| 01150000 Information Technology | | | | | | | | |
| 01150000 5110 | FT Salary | .00 | 48,000.00 | 48,000.00 | 12,000.17 | .00 | 50,000.00 | 4.2% |
| 01150000 5220 | Soc. Sec. | .00 | 2,976.00 | 2,976.00 | 625.44 | .00 | 3,100.00 | 4.2% |
| 01150000 5221 | Medicare | .00 | 696.00 | 696.00 | 200.39 | .00 | 725.00 | 4.2% |
| 01150000 5235 | DC Plan | .00 | 2,400.00 | 2,400.00 | 600.01 | .00 | 2,500.00 | 4.2% |
| 01150000 5316 | ComputerCS | 48,249.99 | .00 | .00 | 25,506.95 | 48,000.00 | .00 | .0% |
| 01150000 5430 | B&E Maint | 2,288.85 | 3,958.00 | 3,958.00 | 3,202.14 | 1,936.00 | 2,440.00 | -38.4% |
| 01150000 5480 | Soft.Maint | 5,254.82 | 9,401.00 | 9,401.00 | 4,258.45 | 5,932.00 | 8,010.00 | -14.8% |
| 01150000 5530 | Commun. | .00 | .00 | .00 | 600.00 | .00 | .00 | .0% |
| 01150000 5590 | O.PurchSvs | 15,300.99 | 14,644.00 | 14,644.00 | 12,689.22 | 15,300.00 | 14,715.00 | .5% |
| 01150000 5695 | Tech.Suppl | 4,948.86 | 6,034.00 | 6,034.00 | 2,696.38 | 5,000.00 | 8,390.00 | 39.0% |
| 01150000 5810 | Dues&Fees | 125.00 | 125.00 | 125.00 | .00 | 125.00 | 125.00 | .0% |
| TOTAL Information Technology | | 76,168.51 | 88,234.00 | 88,234.00 | 62,379.15 | 76,293.00 | 90,005.00 | 2.0% |
| 01190000 CNG Community Contribution | | | | | | | | |
| 01190000 5815 | Donations | .00 | .00 | .00 | .00 | .00 | 100,000.00 | .0% |
| TOTAL CNG Community Contribu | | .00 | .00 | .00 | .00 | .00 | 100,000.00 | .0% |
| 01210211 Police Administration | | | | | | | | |
| 01210211 5110 | FT Salary | 198,086.93 | 199,552.00 | 199,552.00 | 127,452.21 | 192,336.00 | 206,822.00 | 3.6% |
| 01210211 5120 | PT Salary | 30.00 | 2,000.00 | 2,000.00 | .00 | 500.00 | 2,000.00 | .0% |
| 01210211 5130 | Overtime | 260.65 | .00 | .00 | 257.69 | .00 | .00 | .0% |
| 01210211 5140 | Longevity | 400.00 | 400.00 | 400.00 | .00 | .00 | 400.00 | .0% |
| 01210211 5220 | Soc. Sec. | 11,982.60 | 12,521.00 | 12,521.00 | 7,656.39 | 11,956.00 | 12,971.00 | 3.6% |
| 01210211 5221 | Medicare | 2,802.49 | 2,928.00 | 2,928.00 | 1,790.55 | 2,795.00 | 3,033.00 | 3.6% |
| 01210211 5230 | Pension | 21,757.00 | 11,690.00 | 11,690.00 | 11,352.00 | 21,757.00 | 12,101.00 | 3.5% |
| 01210211 5235 | DC Plan | 5,826.46 | 5,440.00 | 5,440.00 | 3,397.47 | 5,111.00 | 5,608.00 | 3.1% |
| 01210211 5280 | CleanAllow | 800.00 | 800.00 | 800.00 | 400.00 | 800.00 | 800.00 | .0% |
| 01210211 5316 | ComputerCS | 5,976.00 | .00 | .00 | 5,128.00 | 2,868.00 | 6,110.00 | .0% |
| 01210211 5319 | Meet/Conf | 5,863.43 | 12,500.00 | 12,500.00 | 4,682.50 | 10,000.00 | 12,500.00 | .0% |
| 01210211 5320 | Physicals | 1,139.00 | 2,602.00 | 2,602.00 | .00 | 2,000.00 | 1,950.00 | -25.1% |

PROJECTION: 2017 2016-2017 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 DEPT | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|
| 01210211 5330 | Prof. Svs. | 1,660.25 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 01210211 5430 | B&E Maint | 997.50 | 4,350.00 | 4,350.00 | 3,533.44 | 1,500.00 | 4,350.00 | .0% |
| 01210211 5438 | Auto R&M | 15,787.56 | 20,000.00 | 20,000.00 | 13,694.85 | 20,000.00 | 20,000.00 | .0% |
| 01210211 5440 | Rental | 1,998.82 | 1,504.00 | 1,504.00 | 1,361.62 | 2,436.00 | 1,504.00 | .0% |
| 01210211 5480 | Soft.Maint | 9,908.00 | 7,432.00 | 7,432.00 | 2,575.00 | 5,600.00 | 7,300.00 | -1.8% |
| 01210211 5530 | Commun. | 10,808.16 | 11,660.00 | 11,660.00 | 11,305.89 | 11,160.00 | 11,660.00 | .0% |
| 01210211 5540 | News Ads. | 60.00 | 400.00 | 400.00 | .00 | 500.00 | 400.00 | .0% |
| 01210211 5550 | Print/Bind | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 01210211 5590 | O.PurchSvs | 3,509.72 | 4,340.00 | 4,340.00 | 3,770.68 | 1,840.00 | 3,050.00 | -29.7% |
| 01210211 5611 | Supplies | 9,118.56 | 10,000.00 | 10,000.00 | 7,154.78 | 10,000.00 | 10,000.00 | .0% |
| 01210211 5615 | Uniform | 901.37 | 850.00 | 850.00 | 469.36 | 650.00 | 850.00 | .0% |
| 01210211 5690 | Other Mat. | .00 | 350.00 | 350.00 | .00 | .00 | 350.00 | .0% |
| 01210211 5810 | Dues&Fees | 1,983.49 | 1,650.00 | 1,650.00 | 1,504.25 | 1,400.00 | 1,650.00 | .0% |
| 01210211 5890 | Other | 157.18 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| TOTAL Police Administration | | 311,815.17 | 315,169.00 | 315,169.00 | 207,486.68 | 307,409.00 | 327,609.00 | 3.9% |
| 01210212 Regular Patrol | | | | | | | | |
| 01210212 5110 | FT Salary | 915,408.37 | 999,875.00 | 999,875.00 | 655,073.98 | 923,975.00 | 1,030,176.00 | 3.0% |
| 01210212 5120 | PT Salary | 78.75 | 120.00 | 120.00 | .00 | 120.00 | 120.00 | .0% |
| 01210212 5130 | Overtime | 227,615.69 | 167,000.00 | 167,000.00 | 158,261.63 | 170,000.00 | 170,000.00 | 1.8% |
| 01210212 5140 | Longevity | 3,250.00 | 6,300.00 | 6,300.00 | 4,800.00 | 3,000.00 | 6,300.00 | .0% |
| 01210212 5220 | Soc. Sec. | 69,942.29 | 73,700.00 | 73,700.00 | 49,956.63 | 67,423.00 | 74,808.00 | 1.5% |
| 01210212 5221 | Medicare | 16,357.56 | 17,235.00 | 17,235.00 | 11,683.43 | 15,768.00 | 17,495.00 | 1.5% |
| 01210212 5230 | Pension | 149,337.00 | 141,596.00 | 141,596.00 | 137,505.00 | 149,820.00 | 154,012.00 | 8.8% |
| 01210212 5240 | Tuit Reimb | .00 | .00 | .00 | 650.00 | .00 | .00 | .0% |
| 01210212 5280 | CleanAllow | 10,200.00 | 12,000.00 | 12,000.00 | 5,600.00 | 12,000.00 | 12,000.00 | .0% |
| 01210212 5290 | Other EB | 715.00 | 3,000.00 | 3,000.00 | 2,470.00 | 1,575.00 | 2,730.00 | -9.0% |
| 01210212 5530 | Commun. | 1,216.32 | 1,320.00 | 1,320.00 | 611.78 | 1,800.00 | 1,320.00 | .0% |
| 01210212 5615 | Uniform | 12,804.66 | 9,750.00 | 12,250.00 | 12,740.76 | 9,750.00 | 13,440.00 | 9.7% |
| 01210212 5690 | Other Mat. | 10,842.74 | 10,250.00 | 7,750.00 | 1,049.81 | 4,515.00 | 10,250.00 | 32.3% |
| 01210212 5994 | New Staff | .00 | .00 | .00 | .00 | .00 | 34,458.00 | .0% |
| TOTAL Regular Patrol | | 1,417,768.38 | 1,442,146.00 | 1,442,146.00 | 1,040,403.02 | 1,359,746.00 | 1,527,109.00 | 5.9% |
| 01210213 Lake Patrol | | | | | | | | |
| 01210213 5130 | Overtime | 1,019.43 | 2,250.00 | 2,250.00 | .00 | 2,250.00 | 2,250.00 | .0% |
| 01210213 5220 | Soc. Sec. | 61.86 | 140.00 | 140.00 | .00 | 140.00 | 140.00 | .0% |
| 01210213 5221 | Medicare | 14.47 | 33.00 | 33.00 | .00 | 33.00 | 33.00 | .0% |
| 01210213 5230 | Pension | 293.00 | 460.00 | 460.00 | 447.00 | 293.00 | 136.00 | -70.4% |
| 01210213 5438 | Auto R&M | 1,215.98 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| TOTAL Lake Patrol | | 2,604.74 | 3,883.00 | 3,883.00 | 447.00 | 3,716.00 | 3,559.00 | -8.3% |
| 01210214 Animal Control | | | | | | | | |
| 01210214 5120 | PT Salary | 24,585.40 | 31,561.00 | 31,561.00 | .00 | 27,540.00 | .00 | -100.0% |

PROJECTION: 2017 2016-2017 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 DEPT | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|
| 01210214 5220 | Soc. Sec. | 1,549.17 | 1,956.00 | 1,956.00 | .00 | 1,707.00 | .00 | -100.0% |
| 01210214 5221 | Medicare | 362.33 | 458.00 | 458.00 | .00 | 399.00 | .00 | -100.0% |
| 01210214 5280 | CleanAllow | 400.00 | 400.00 | 400.00 | .00 | 400.00 | .00 | -100.0% |
| 01210214 5319 | Meet/Conf | 105.00 | 150.00 | 150.00 | .00 | 150.00 | .00 | -100.0% |
| 01210214 5438 | Auto R&M | 160.40 | 200.00 | 200.00 | 150.84 | .00 | 1,000.00 | 400.0% |
| 01210214 5449 | Dog Pound | 6,000.00 | 6,000.00 | 6,000.00 | 43,000.00 | 6,000.00 | 44,290.00 | 638.2% |
| 01210214 5480 | Soft.Maint | .00 | 450.00 | 450.00 | 450.00 | .00 | .00 | -100.0% |
| 01210214 5530 | Commun. | 984.18 | 850.00 | 850.00 | -23.94 | 800.00 | .00 | -100.0% |
| 01210214 5550 | Print/Bind | .00 | 200.00 | 200.00 | .00 | 200.00 | .00 | -100.0% |
| 01210214 5611 | Supplies | 512.19 | 375.00 | 375.00 | .00 | 375.00 | .00 | -100.0% |
| 01210214 5615 | Uniform | 467.80 | 500.00 | 500.00 | .00 | 300.00 | .00 | -100.0% |
| 01210214 5690 | Other Mat. | 288.27 | 400.00 | 400.00 | .00 | 400.00 | .00 | -100.0% |
| 01210214 5960 | XtraordItm | 830.45 | 500.00 | 500.00 | .00 | 500.00 | .00 | -100.0% |
| TOTAL Animal Control | | 36,245.19 | 44,000.00 | 44,000.00 | 43,576.90 | 38,771.00 | 45,290.00 | 2.9% |
| 01220221 Firefighting | | | | | | | | |
| 01220221 5120 | PT Salary | 5,463.50 | 12,000.00 | 12,000.00 | 3,083.50 | 12,000.00 | 12,000.00 | .0% |
| 01220221 5220 | Soc. Sec. | 338.73 | 744.00 | 744.00 | 191.19 | 744.00 | 744.00 | .0% |
| 01220221 5221 | Medicare | 79.25 | 174.00 | 174.00 | 44.75 | 174.00 | 174.00 | .0% |
| 01220221 5316 | ComputerCS | 400.00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 01220221 5319 | Meet/Conf | 11,600.94 | 9,500.00 | 9,500.00 | 4,382.01 | 9,500.00 | 9,500.00 | .0% |
| 01220221 5320 | Physicals | 5,358.02 | 16,500.00 | 16,500.00 | 2,336.00 | 16,500.00 | 16,500.00 | .0% |
| 01220221 5330 | Prof. Svs. | 2,370.00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .0% |
| 01220221 5335 | Fire Test | 13,439.55 | 14,420.00 | 14,420.00 | 11,563.70 | 14,420.00 | 14,420.00 | .0% |
| 01220221 5420 | Cleaning | 7,755.00 | 8,000.00 | 8,000.00 | 3,835.00 | 8,000.00 | 8,000.00 | .0% |
| 01220221 5430 | B&E Maint | 30,083.78 | 20,600.00 | 20,600.00 | 6,988.54 | 20,600.00 | 15,100.00 | -26.7% |
| 01220221 5434 | Fire Prot. | 720.00 | 400.00 | 400.00 | 720.00 | 400.00 | 400.00 | .0% |
| 01220221 5435 | Refuse | 1,105.68 | 1,200.00 | 1,200.00 | 757.36 | 1,200.00 | 1,200.00 | .0% |
| 01220221 5436 | Water test | 1,771.96 | 1,776.00 | 1,776.00 | 1,598.47 | 1,500.00 | 7,200.00 | 305.4% |
| 01220221 5438 | Auto R&M | 41,788.67 | 35,495.00 | 35,495.00 | 24,936.44 | 51,495.00 | 51,495.00 | 45.1% |
| 01220221 5440 | Rental | 21.00 | 1,000.00 | 1,000.00 | 711.98 | 1,000.00 | 1,000.00 | .0% |
| 01220221 5480 | Soft.Maint | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 01220221 5530 | Commun. | 4,273.13 | 6,500.00 | 6,500.00 | 2,192.27 | 6,500.00 | 6,500.00 | .0% |
| 01220221 5540 | News Ads. | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 01220221 5580 | Staff Trav | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 01220221 5590 | O.PurchSvs | 2,775.00 | 11,545.00 | 11,545.00 | 424.50 | 11,545.00 | 11,545.00 | .0% |
| 01220221 5611 | Supplies | 3,058.86 | 2,000.00 | 2,000.00 | 400.73 | 2,000.00 | 2,000.00 | .0% |
| 01220221 5620 | Heat. Oil | 19,615.72 | 7,840.00 | 7,840.00 | 2,099.65 | 18,900.00 | 7,840.00 | .0% |
| 01220221 5621 | NaturalGas | .00 | 7,426.00 | 7,426.00 | .00 | .00 | 7,426.00 | .0% |
| 01220221 5622 | Electrict | 14,472.86 | 14,470.00 | 14,470.00 | 6,771.68 | 14,470.00 | 14,470.00 | .0% |
| 01220221 5623 | Bot/ComGas | 1,496.78 | 1,500.00 | 1,500.00 | 805.57 | 1,500.00 | 1,500.00 | .0% |
| 01220221 5626 | DieselFuel | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 01220221 5630 | FOOD | 2,921.22 | 4,000.00 | 4,000.00 | 1,497.09 | 4,000.00 | 4,000.00 | .0% |

PROJECTION: 2017 2016-2017 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 DEPT | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|
| 01220221 5632 | Fire Award | 15,055.00 | 16,500.00 | 16,500.00 | 10,890.00 | 20,500.00 | 20,500.00 | 24.2% |
| 01220221 5633 | Ann. Cont. | 6,000.00 | 6,000.00 | 6,000.00 | .00 | 6,000.00 | 6,000.00 | .0% |
| 01220221 5642 | Lib. Books | 333.95 | 500.00 | 500.00 | 126.95 | 500.00 | 500.00 | .0% |
| 01220221 5650 | Veh. Maint | 1,637.23 | 2,500.00 | 2,500.00 | 448.24 | 2,500.00 | 2,500.00 | .0% |
| 01220221 5652 | Coats/Boot | 13,549.68 | 12,365.00 | 12,365.00 | 7,192.09 | 12,365.00 | 12,365.00 | .0% |
| 01220221 5654 | Radio Supp | 4,486.00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 01220221 5655 | Bldg. Supp | 2,522.21 | 1,500.00 | 1,500.00 | 1,991.70 | 1,500.00 | 1,500.00 | .0% |
| 01220221 5657 | Hose/Foam | 1,823.96 | 6,000.00 | 6,000.00 | 4,794.00 | 6,000.00 | 6,000.00 | .0% |
| 01220221 5658 | Fire Suppl | 16,407.30 | 10,300.00 | 10,300.00 | 4,279.49 | 10,300.00 | 10,300.00 | .0% |
| 01220221 5659 | Fire/Pol. | 667.93 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | .0% |
| 01220221 5690 | Other Mat. | 4,569.75 | 4,000.00 | 4,000.00 | 5,679.91 | 4,000.00 | 4,000.00 | .0% |
| 01220221 5743 | Furn.& fix | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 01220221 5744 | Comp.Equip | 2,975.56 | 4,000.00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 | .0% |
| 01220221 5810 | Dues&Fees | 340.00 | 600.00 | 600.00 | 251.00 | 600.00 | 600.00 | .0% |
| 01220221 5815 | Donations | 395.00 | 500.00 | 500.00 | 265.00 | 500.00 | 500.00 | .0% |
| TOTAL Firefighting | | 241,673.22 | 256,955.00 | 256,955.00 | 111,258.81 | 280,313.00 | 276,879.00 | 7.8% |
| 01220223 Fire Marshall | | | | | | | | |
| 01220223 5120 | PT Salary | 40,418.94 | 39,000.00 | 39,000.00 | 21,969.32 | 40,000.00 | 40,000.00 | 2.6% |
| 01220223 5220 | Soc. Sec. | 2,543.20 | 2,542.00 | 2,542.00 | 1,380.70 | 2,480.00 | 2,480.00 | -2.4% |
| 01220223 5221 | Medicare | 594.79 | 594.00 | 594.00 | 322.89 | 580.00 | 580.00 | -2.4% |
| 01220223 5280 | CleanAllow | 600.00 | 500.00 | 500.00 | 300.00 | 600.00 | 500.00 | .0% |
| 01220223 5319 | Meet/Conf | 1,140.00 | 1,200.00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 | .0% |
| 01220223 5438 | Auto R&M | 1,401.61 | 1,000.00 | 1,000.00 | .00 | .00 | 500.00 | -50.0% |
| 01220223 5530 | Commun. | .00 | .00 | .00 | 71.57 | .00 | 360.00 | .0% |
| 01220223 5611 | Supplies | 973.81 | 300.00 | 300.00 | 250.80 | 350.00 | 300.00 | .0% |
| 01220223 5615 | Uniform | 643.16 | 600.00 | 600.00 | 168.52 | 600.00 | 300.00 | -50.0% |
| 01220223 5642 | Bks/Period | 1,351.51 | 1,375.00 | 1,375.00 | 1,305.00 | 1,200.00 | 1,375.00 | .0% |
| 01220223 5652 | Coats/Boot | 99.35 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 01220223 5695 | Tech.Suppl | .00 | 600.00 | 600.00 | 190.00 | 750.00 | 2,100.00 | 250.0% |
| 01220223 5699 | Prog. Exp. | 120.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01220223 5810 | Dues&Fees | 305.00 | 550.00 | 550.00 | 165.00 | 600.00 | 600.00 | 9.1% |
| TOTAL Fire Marshall | | 50,191.37 | 48,561.00 | 48,561.00 | 26,123.80 | 48,660.00 | 50,595.00 | 4.2% |
| 01220225 Town Center Fire System | | | | | | | | |
| 01220225 5430 | B&E Maint | 338.05 | 5,000.00 | 5,000.00 | 995.67 | 5,000.00 | 5,000.00 | .0% |
| 01220225 5434 | Fire Prot. | 240.00 | 1,450.00 | 1,450.00 | 240.00 | 1,450.00 | 1,450.00 | .0% |
| 01220225 5530 | Commun. | 839.09 | 918.00 | 918.00 | 355.81 | 900.00 | 888.00 | -3.3% |
| 01220225 5622 | Electrict | 1,407.18 | 1,260.00 | 1,260.00 | 846.48 | 1,200.00 | 1,400.00 | 11.1% |
| 01220225 5627 | Motor Fuel | 364.92 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 01220225 5690 | Other Mat. | 22.57 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Town Center Fire Syste | | 3,211.81 | 9,128.00 | 9,128.00 | 2,437.96 | 9,050.00 | 9,238.00 | 1.2% |
| 01230000 Ambulance | | | | | | | | |
| 01230000 5430 | B&E Maint | 3,921.82 | 5,000.00 | 5,000.00 | 492.35 | 5,000.00 | 5,000.00 | .0% |

PROJECTION: 2017 2016-2017 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 DEPT | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|
| 01230000 5620 | Heat. Oil | .00 | .00 | .00 | 200.00 | .00 | .00 | .0% |
| 01230000 5815 | Donations | 1,500.00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| TOTAL Ambulance | | 5,421.82 | 6,500.00 | 6,500.00 | 692.35 | 6,500.00 | 6,500.00 | .0% |
| 01240000 Emergency Management | | | | | | | | |
| 01240000 5319 | Meet/Conf | 280.00 | 408.00 | 408.00 | .00 | 400.00 | 408.00 | .0% |
| 01240000 5430 | B&E Maint | 902.90 | 510.00 | 510.00 | .00 | 500.00 | 510.00 | .0% |
| 01240000 5438 | Auto R&M | 2,126.16 | 1,020.00 | 1,020.00 | .00 | 1,000.00 | 1,500.00 | 47.1% |
| 01240000 5530 | Commun. | 3,909.86 | 4,455.00 | 4,455.00 | 2,180.19 | 4,368.00 | 4,455.00 | .0% |
| 01240000 5550 | Print/Bind | .00 | 102.00 | 102.00 | .00 | 100.00 | 100.00 | -2.0% |
| 01240000 5580 | Staff Trav | .00 | 102.00 | 102.00 | .00 | 100.00 | 100.00 | -2.0% |
| 01240000 5611 | Supplies | 1,281.56 | 816.00 | 816.00 | 688.80 | 800.00 | 816.00 | .0% |
| 01240000 5615 | Uniform | 688.00 | 204.00 | 204.00 | .00 | 200.00 | 250.00 | 22.5% |
| 01240000 5690 | Other Mat. | 3,180.77 | 6,120.00 | 6,120.00 | 3,900.00 | 3,000.00 | 6,120.00 | .0% |
| 01240000 5699 | Prog. Exp. | 187.17 | 1,530.00 | 1,530.00 | 100.46 | 1,500.00 | 1,530.00 | .0% |
| 01240000 5741 | Machinery | 2,357.25 | .00 | .00 | .00 | 3,000.00 | .00 | .0% |
| 01240000 5810 | Dues&Fees | 150.00 | 102.00 | 102.00 | .00 | 100.00 | 150.00 | 47.1% |
| TOTAL Emergency Management | | 15,063.67 | 15,369.00 | 15,369.00 | 6,869.45 | 15,068.00 | 15,939.00 | 3.7% |
| 01250000 Public Safety Dispatch | | | | | | | | |
| 01250000 5330 | Prof. Svs. | 119,565.00 | 135,461.00 | 135,461.00 | 135,461.00 | 119,565.00 | .00 | -100.0% |
| 01250000 5430 | B&E Maint | 287.00 | 1,800.00 | 1,800.00 | .00 | 1,800.00 | 1,800.00 | .0% |
| 01250000 5440 | Rental | 249.00 | 275.00 | 275.00 | .00 | 275.00 | 275.00 | .0% |
| 01250000 5535 | Dispatch | .00 | .00 | .00 | .00 | .00 | 215,000.00 | .0% |
| 01250000 5622 | Electrict | 2,871.64 | 2,800.00 | 2,800.00 | 1,217.80 | 2,800.00 | 2,800.00 | .0% |
| 01250000 5623 | Bot/ComGas | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| TOTAL Public Safety Dispatch | | 122,972.64 | 140,536.00 | 140,536.00 | 136,678.80 | 124,640.00 | 220,075.00 | 56.6% |
| 01260000 Street Lighting | | | | | | | | |
| 01260000 5622 | Electrict | 56,644.29 | 59,000.00 | 59,000.00 | 34,106.57 | 59,000.00 | 59,000.00 | .0% |
| TOTAL Street Lighting | | 56,644.29 | 59,000.00 | 59,000.00 | 34,106.57 | 59,000.00 | 59,000.00 | .0% |
| 01310000 Chatham Health District Fee | | | | | | | | |
| 01310000 5443 | Chatham HD | 115,813.00 | 121,341.00 | 121,341.00 | 121,341.00 | 115,813.00 | 132,602.00 | 9.3% |
| TOTAL Chatham Health Distric | | 115,813.00 | 121,341.00 | 121,341.00 | 121,341.00 | 115,813.00 | 132,602.00 | 9.3% |
| 01320000 Human Services | | | | | | | | |
| 01320000 5110 | FT Salary | 66,675.47 | 59,886.00 | 59,886.00 | 42,618.38 | 59,886.00 | 65,975.00 | 10.2% |
| 01320000 5120 | PT Salary | 4,546.16 | 6,100.00 | 6,100.00 | 2,481.15 | 5,100.00 | 6,100.00 | .0% |

PROJECTION: 2017 2016-2017 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 DEPT | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|
| 01320000 5140 | Longevity | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | .0% |
| 01320000 5220 | Soc. Sec. | 4,436.73 | 4,131.00 | 4,131.00 | 2,825.12 | 4,069.00 | 4,509.00 | 9.2% |
| 01320000 5221 | Medicare | 1,037.72 | 966.00 | 966.00 | 660.65 | 952.00 | 1,055.00 | 9.2% |
| 01320000 5230 | Pension | 7,616.00 | 7,930.00 | 7,930.00 | 7,701.00 | 7,616.00 | 9,091.00 | 14.6% |
| 01320000 5444 | DirectAss. | 27,321.40 | 20,000.00 | 20,000.00 | 6,652.95 | 35,000.00 | 20,000.00 | .0% |
| 01320000 5530 | Commun. | 480.00 | 480.00 | 480.00 | 480.00 | 480.00 | 480.00 | .0% |
| 01320000 5540 | News Ads. | .00 | 150.00 | 150.00 | 60.00 | 150.00 | 150.00 | .0% |
| 01320000 5580 | Staff Trav | 51.47 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 01320000 5590 | O.PurchSvs | 99.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01320000 5611 | Supplies | 1,134.82 | 1,200.00 | 1,200.00 | 48.00 | 1,200.00 | 1,200.00 | .0% |
| TOTAL Human Services | | 114,048.77 | 101,593.00 | 101,593.00 | 64,177.25 | 115,203.00 | 109,310.00 | 7.6% |
| 01330000 Senior Center | | | | | | | | |
| 01330000 5110 | FT Salary | 51,600.84 | 46,331.00 | 46,331.00 | 33,049.64 | 46,331.00 | 51,160.00 | 10.4% |
| 01330000 5120 | PT Salary | 34,702.39 | 46,292.00 | 46,292.00 | 23,400.14 | 46,292.00 | 45,000.00 | -2.8% |
| 01330000 5140 | Longevity | 500.00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 01330000 5220 | Soc. Sec. | 5,143.14 | 5,774.00 | 5,774.00 | 3,385.66 | 5,774.00 | 5,993.00 | 3.8% |
| 01330000 5221 | Medicare | 1,202.85 | 1,350.00 | 1,350.00 | 791.77 | 1,351.00 | 1,402.00 | 3.9% |
| 01330000 5230 | Pension | 5,873.00 | 6,114.00 | 6,114.00 | 5,937.00 | 5,873.00 | 7,035.00 | 15.1% |
| 01330000 5319 | Meet/Conf | .00 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| 01330000 5440 | Rental | 162.62 | 200.00 | 200.00 | 102.81 | 625.00 | 200.00 | .0% |
| 01330000 5530 | Commun. | 2,631.60 | 2,400.00 | 2,400.00 | 2,654.35 | 3,255.00 | 2,752.00 | 14.7% |
| 01330000 5540 | News Ads. | 75.00 | 100.00 | 100.00 | 58.00 | 100.00 | 100.00 | .0% |
| 01330000 5580 | Staff Trav | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 01330000 5590 | O.PurchSvs | 1,615.00 | 2,600.00 | 2,600.00 | 2,350.00 | 2,600.00 | 2,600.00 | .0% |
| 01330000 5611 | Supplies | 7,251.39 | 2,150.00 | 2,150.00 | 749.51 | 1,800.00 | 2,150.00 | .0% |
| 01330000 5642 | Bks/Period | 506.30 | 400.00 | 400.00 | 391.28 | 400.00 | 400.00 | .0% |
| 01330000 5690 | Other Mat. | 1,530.45 | 3,200.00 | 3,200.00 | 577.33 | 2,000.00 | 3,200.00 | .0% |
| 01330000 5810 | Dues&Fees | 1,355.96 | 540.00 | 540.00 | 235.58 | 540.00 | 540.00 | .0% |
| TOTAL Senior Center | | 114,150.54 | 118,651.00 | 118,651.00 | 73,683.07 | 118,141.00 | 123,732.00 | 4.3% |
| 01340000 Transportation | | | | | | | | |
| 01340000 5511 | OtherTrans | 33,600.00 | 33,600.00 | 33,600.00 | 33,600.00 | 33,600.00 | 33,600.00 | .0% |
| 01340000 5633 | Ann. Cont. | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | .0% |
| TOTAL Transportation | | 52,600.00 | 52,600.00 | 52,600.00 | 52,600.00 | 52,600.00 | 52,600.00 | .0% |
| 01350000 Community Services | | | | | | | | |
| 01350000 5410 | Utilities | 4,620.00 | 5,250.00 | 5,250.00 | 5,175.00 | 5,250.00 | 5,250.00 | .0% |
| TOTAL Community Services | | 4,620.00 | 5,250.00 | 5,250.00 | 5,175.00 | 5,250.00 | 5,250.00 | .0% |
| 01360000 CEMETERY CARE | | | | | | | | |
| 01360000 5431 | Grounds-M | 4,531.99 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .0% |

PROJECTION: 2017 2016-2017 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 DEPT | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CEMETERY CARE | | | 4,531.99 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .0% |
| 01370000 | Commission on Aging | | | | | | | | |
| 01370000 | 5319 | Meet/Conf | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 01370000 | 5330 | Prof. Svs. | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 01370000 | 5340 | Other Prof | .00 | 750.00 | 750.00 | .00 | .00 | 750.00 | .0% |
| 01370000 | 5530 | Commun. | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| 01370000 | 5540 | News Ads. | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 01370000 | 5550 | Print/Bind | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 01370000 | 5580 | Staff Trav | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 01370000 | 5611 | Supplies | 998.04 | 100.00 | 100.00 | 103.49 | 1,000.00 | 100.00 | .0% |
| 01370000 | 5810 | Dues&Fees | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| TOTAL Commission on Aging | | | 998.04 | 2,450.00 | 2,450.00 | 103.49 | 1,000.00 | 2,450.00 | .0% |
| 01410000 | Building, Planning & Zoning | | | | | | | | |
| 01410000 | 5110 | FT Salary | 261,386.63 | 226,516.00 | 226,516.00 | 113,076.52 | 250,265.00 | 228,416.00 | .8% |
| 01410000 | 5120 | PT Salary | 3,999.39 | 8,950.00 | 8,950.00 | 16,137.23 | 2,000.00 | 8,950.00 | .0% |
| 01410000 | 5130 | Overtime | 9,877.10 | 7,000.00 | 7,000.00 | 3,675.86 | 7,000.00 | 7,000.00 | .0% |
| 01410000 | 5140 | Longevity | 1,550.00 | 1,350.00 | 1,350.00 | 200.00 | 1,550.00 | 350.00 | -74.1% |
| 01410000 | 5220 | Soc. Sec. | 16,671.08 | 16,357.00 | 16,357.00 | 7,651.49 | 16,159.00 | 15,172.00 | -7.2% |
| 01410000 | 5221 | Medicare | 3,899.02 | 3,825.00 | 3,825.00 | 1,789.47 | 3,779.00 | 3,548.00 | -7.2% |
| 01410000 | 5230 | Pension | 31,049.00 | 33,985.00 | 33,985.00 | 33,003.00 | 31,049.00 | 36,270.00 | 6.7% |
| 01410000 | 5316 | ComputerCS | 2,450.00 | 2,500.00 | 2,100.00 | 480.00 | 2,500.00 | 2,500.00 | 19.0% |
| 01410000 | 5319 | Meet/Conf | 715.00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 3,280.00 | 64.0% |
| 01410000 | 5330 | Prof. Svs. | .00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .0% |
| 01410000 | 5430 | B&E Maint | .00 | .00 | .00 | 258.95 | .00 | .00 | .0% |
| 01410000 | 5438 | Auto R&M | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 01410000 | 5440 | Rental | 2,062.56 | 2,328.00 | 2,328.00 | 2,078.33 | 2,328.00 | 2,480.00 | 6.5% |
| 01410000 | 5480 | Soft.Maint | 3,315.00 | 3,000.00 | 3,400.00 | 3,915.00 | 3,000.00 | 3,950.00 | 16.2% |
| 01410000 | 5530 | Commun. | 311.71 | 400.00 | 400.00 | 235.12 | 400.00 | 1,968.00 | 392.0% |
| 01410000 | 5540 | News Ads. | 2,518.81 | 3,500.00 | 3,500.00 | 1,960.52 | 3,500.00 | 3,500.00 | .0% |
| 01410000 | 5550 | Print/Bind | 65.00 | 500.00 | 500.00 | .00 | 500.00 | 1,000.00 | 100.0% |
| 01410000 | 5580 | Staff Trav | 3,991.33 | 3,000.00 | 3,000.00 | 1,128.17 | 3,000.00 | 2,000.00 | -33.3% |
| 01410000 | 5611 | Supplies | 797.42 | 2,500.00 | 2,500.00 | 12,614.20 | 2,500.00 | 2,500.00 | .0% |
| 01410000 | 5642 | Bks/Period | .00 | 900.00 | 900.00 | 85.00 | 900.00 | 900.00 | .0% |
| 01410000 | 5695 | Tech.Suppl | .00 | .00 | .00 | 2,400.00 | .00 | .00 | .0% |
| 01410000 | 5810 | Dues&Fees | 11,915.84 | 14,057.00 | 14,057.00 | 13,181.92 | 12,631.00 | 15,690.00 | 11.6% |
| TOTAL Building, Planning & Z | | | 356,574.89 | 335,668.00 | 335,668.00 | 213,870.78 | 348,061.00 | 342,974.00 | 2.2% |
| 01420000 | Econ. Development Commission | | | | | | | | |
| 01420000 | 5120 | PT Salary | 161.00 | 100.00 | 100.00 | 420.00 | .00 | 750.00 | 650.0% |

PROJECTION: 2017 2016-2017 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 DEPT | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|
| 01420000 5130 | Overtime | 522.31 | 1,200.00 | 1,200.00 | .00 | 1,800.00 | 500.00 | -58.3% |
| 01420000 5220 | Soc. Sec. | 40.93 | 81.00 | 81.00 | 26.04 | 112.00 | 78.00 | -3.7% |
| 01420000 5221 | Medicare | 9.58 | 19.00 | 19.00 | 6.09 | 26.00 | 18.00 | -5.3% |
| 01420000 5230 | Pension | 148.00 | 110.00 | 110.00 | 107.00 | 148.00 | 69.00 | -37.3% |
| 01420000 5319 | Meet/Conf | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 01420000 5540 | News Ads. | .00 | .00 | .00 | 80.00 | 4,000.00 | 4,000.00 | .0% |
| 01420000 5550 | Print/Bind | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 01420000 5580 | Staff Trav | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 01420000 5611 | Supplies | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 01420000 5690 | Other Mat. | 239.88 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 01420000 5810 | Dues&Fees | 681.70 | 1,450.00 | 1,450.00 | .00 | 1,450.00 | 1,450.00 | .0% |
| TOTAL Econ. Development Comm | | 1,803.40 | 4,710.00 | 4,710.00 | 639.13 | 9,286.00 | 8,615.00 | 82.9% |
| 01430000 Conservation & Lake Commission | | | | | | | | |
| 01430000 5120 | PT Salary | .00 | .00 | .00 | 535.50 | .00 | .00 | .0% |
| 01430000 5130 | Overtime | 449.18 | 1,000.00 | 1,000.00 | 129.65 | 1,000.00 | 1,000.00 | .0% |
| 01430000 5220 | Soc. Sec. | 26.81 | 62.00 | 62.00 | 40.73 | 62.00 | 62.00 | .0% |
| 01430000 5221 | Medicare | 6.28 | 15.00 | 15.00 | 9.52 | 15.00 | 15.00 | .0% |
| 01430000 5230 | Pension | 108.00 | 113.00 | 113.00 | 110.00 | 108.00 | 60.00 | -46.9% |
| 01430000 5319 | Meet/Conf | .00 | 500.00 | 500.00 | .00 | 500.00 | 1,000.00 | 100.0% |
| 01430000 5330 | Prof. Svs. | 7,848.00 | 79,511.00 | 79,511.00 | 77,865.00 | 10,000.00 | 19,000.00 | -76.1% |
| 01430000 5435 | Refuse | 390.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01430000 5550 | Print/Bind | .00 | 1,300.00 | 1,300.00 | .00 | 1,300.00 | .00 | -100.0% |
| 01430000 5611 | Supplies | .00 | 1,800.00 | 1,800.00 | .00 | 1,800.00 | .00 | -100.0% |
| 01430000 5690 | Other Mat. | .00 | 900.00 | 900.00 | .00 | 900.00 | 3,000.00 | 233.3% |
| TOTAL Conservation & Lake Co | | 8,828.27 | 85,201.00 | 85,201.00 | 78,690.40 | 15,685.00 | 24,137.00 | -71.7% |
| 01460000 Redevelopment Agency | | | | | | | | |
| 01460000 5120 | PT Salary | .00 | .00 | .00 | 343.00 | .00 | .00 | .0% |
| 01460000 5130 | Overtime | 369.58 | 1,000.00 | 1,000.00 | 203.02 | 1,200.00 | 1,000.00 | .0% |
| 01460000 5220 | Soc. Sec. | 22.07 | 62.00 | 62.00 | 33.03 | 74.00 | 62.00 | .0% |
| 01460000 5221 | Medicare | 5.15 | 15.00 | 15.00 | 7.73 | 17.00 | 15.00 | .0% |
| 01460000 5230 | Pension | 113.00 | 78.00 | 78.00 | 76.00 | 113.00 | 49.00 | -37.2% |
| 01460000 5319 | Meet/Conf | .00 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| 01460000 5330 | Prof. Svs. | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| TOTAL Redevelopment Agency | | 509.80 | 2,555.00 | 2,555.00 | 662.78 | 2,804.00 | 2,526.00 | -1.1% |
| 01470000 Middle Haddam Historic Dist. | | | | | | | | |
| 01470000 5120 | PT Salary | 160.27 | 750.00 | 750.00 | 169.06 | 850.00 | 750.00 | .0% |
| 01470000 5220 | Soc. Sec. | 9.95 | 46.00 | 46.00 | 10.50 | 53.00 | 46.00 | .0% |
| 01470000 5221 | Medicare | 2.34 | 11.00 | 11.00 | 2.45 | 12.00 | 11.00 | .0% |

PROJECTION: 2017 2016-2017 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 DEPT | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|
| 01470000 5540 | News Ads. | 317.00 | 700.00 | 700.00 | 199.44 | 700.00 | 700.00 | .0% |
| 01470000 5611 | Supplies | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| TOTAL Middle Haddam Historic | | 489.56 | 1,657.00 | 1,657.00 | 381.45 | 1,765.00 | 1,657.00 | .0% |
| 01510000 Public Works Admin. | | | | | | | | |
| 01510000 5110 | FT Salary | 842,030.06 | 868,077.00 | 868,077.00 | 565,421.97 | 841,535.00 | 902,661.00 | 4.0% |
| 01510000 5120 | PT Salary | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 01510000 5130 | Overtime | 156,992.57 | 100,869.00 | 100,869.00 | 66,696.30 | 100,869.00 | 102,886.00 | 2.0% |
| 01510000 5140 | Longevity | 6,000.00 | 6,000.00 | 6,000.00 | 4,950.00 | 6,000.00 | 6,950.00 | 15.8% |
| 01510000 5220 | Soc. Sec. | 59,212.90 | 60,447.00 | 60,447.00 | 37,278.18 | 60,888.00 | 62,899.00 | 4.1% |
| 01510000 5221 | Medicare | 13,848.08 | 14,137.00 | 14,137.00 | 8,718.19 | 14,355.00 | 14,710.00 | 4.1% |
| 01510000 5230 | Pension | 117,546.00 | 107,153.00 | 107,153.00 | 104,057.00 | 117,546.00 | 118,687.00 | 10.8% |
| 01510000 5235 | DC Plan | 5,029.82 | 4,810.00 | 4,810.00 | 3,497.33 | 4,692.00 | 4,810.00 | .0% |
| 01510000 5275 | StormMeal | 7,368.57 | 4,500.00 | 4,500.00 | 2,314.22 | 4,800.00 | 4,905.00 | 9.0% |
| 01510000 5280 | CleanAllow | 946.03 | 945.00 | 945.00 | 512.33 | 945.00 | 945.00 | .0% |
| 01510000 5319 | Meet/Conf | 6,353.00 | 7,500.00 | 7,500.00 | 1,295.00 | 7,600.00 | 7,650.00 | 2.0% |
| 01510000 5320 | Physicals | 63.50 | 960.00 | 960.00 | .00 | 960.00 | 960.00 | .0% |
| 01510000 5431 | Grounds-M | 39,835.50 | 46,050.00 | 46,050.00 | 25,805.00 | 47,000.00 | 46,971.00 | 2.0% |
| 01510000 5437 | Pest Cntrl | 900.00 | 900.00 | 900.00 | 525.00 | 900.00 | 900.00 | .0% |
| 01510000 5438 | Auto R&M | 144,888.11 | 85,000.00 | 85,000.00 | 62,765.52 | 86,000.00 | 86,700.00 | 2.0% |
| 01510000 5440 | Rental | 3,756.88 | 6,970.00 | 6,970.00 | 2,356.09 | 7,000.00 | 7,109.00 | 2.0% |
| 01510000 5480 | Soft.Maint | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | .0% |
| 01510000 5540 | News Ads. | 50.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01510000 5580 | Staff Trav | 21.28 | 100.00 | 100.00 | .00 | 100.00 | 102.00 | 2.0% |
| 01510000 5590 | O.PurchSvs | 12,094.40 | 23,420.00 | 23,420.00 | 8,644.21 | 23,420.00 | 23,888.00 | 2.0% |
| 01510000 5611 | Supplies | 8,073.83 | 6,500.00 | 6,500.00 | 6,495.84 | 6,500.00 | 6,630.00 | 2.0% |
| 01510000 5615 | Uniform | 10,116.35 | 9,450.00 | 9,450.00 | 7,100.50 | 9,450.00 | 10,575.00 | 11.9% |
| 01510000 5642 | Bks/Period | 323.60 | .00 | .00 | .00 | .00 | 400.00 | .0% |
| 01510000 5690 | Other Mat. | 19,727.81 | 27,000.00 | 27,000.00 | 6,270.30 | 27,000.00 | 27,000.00 | .0% |
| 01510000 5741 | Machinery | 37,472.17 | 23,000.00 | 17,254.00 | 1,807.20 | 23,000.00 | 25,000.00 | 44.9% |
| 01510000 5810 | Dues&Fees | 512.64 | 1,025.00 | 1,025.00 | 495.00 | 1,100.00 | 1,500.00 | 46.3% |
| 01510000 5890 | Other | 1,050.00 | 10,000.00 | 2,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL Public Works Admin. | | 1,494,413.10 | 1,415,013.00 | 1,401,267.00 | 917,205.18 | 1,391,860.00 | 1,467,038.00 | 4.7% |
| 01520000 Engineering | | | | | | | | |
| 01520000 5330 | Prof. Svs. | 26,570.27 | 61,500.00 | 61,500.00 | 14,511.14 | 62,000.00 | 65,245.00 | 6.1% |
| TOTAL Engineering | | 26,570.27 | 61,500.00 | 61,500.00 | 14,511.14 | 62,000.00 | 65,245.00 | 6.1% |
| 01530000 Town Garage | | | | | | | | |
| 01530000 5330 | Prof. Svs. | 899.16 | 3,800.00 | 3,800.00 | .00 | 4,000.00 | 4,031.00 | 6.1% |
| 01530000 5410 | Utilities | .00 | 333.00 | 333.00 | .00 | 325.00 | 333.00 | .0% |

PROJECTION: 2017 2016-2017 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 DEPT | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|
| 01530000 5420 | Cleaning | 10,766.25 | 10,000.00 | 10,000.00 | 3,157.00 | 10,000.00 | 10,000.00 | .0% |
| 01530000 5430 | B&E Maint | 26,946.83 | 25,000.00 | 25,000.00 | 9,749.86 | 25,000.00 | 25,500.00 | 2.0% |
| 01530000 5434 | Fire Prot. | 1,600.63 | 923.00 | 923.00 | 1,006.45 | 1,200.00 | 1,400.00 | 51.7% |
| 01530000 5435 | Refuse | 1,215.15 | 1,827.00 | 1,827.00 | 832.32 | 1,827.00 | 1,864.00 | 2.0% |
| 01530000 5440 | Rental | .00 | .00 | .00 | 7.96 | .00 | .00 | .0% |
| 01530000 5490 | OtherPPSvs | 1,429.50 | 6,300.00 | 6,300.00 | .00 | 6,300.00 | 6,426.00 | 2.0% |
| 01530000 5530 | Commun. | 4,017.58 | 5,289.00 | 5,289.00 | 2,772.06 | 5,160.00 | 5,394.00 | 2.0% |
| 01530000 5611 | Supplies | 1,010.19 | 650.00 | 650.00 | 35.76 | 500.00 | 663.00 | 2.0% |
| 01530000 5620 | Heat. Oil | 4,415.99 | 2,867.00 | 2,867.00 | .00 | 7,000.00 | 1,000.00 | -65.1% |
| 01530000 5621 | NaturalGas | .00 | 4,308.00 | 4,308.00 | .00 | .00 | 4,308.00 | .0% |
| 01530000 5622 | Electrict | 11,631.90 | 13,182.00 | 13,182.00 | 5,817.89 | 12,860.00 | 13,182.00 | .0% |
| 01530000 5690 | Other Mat. | 3,004.81 | 4,100.00 | 4,100.00 | 1,495.46 | 4,000.00 | 4,100.00 | .0% |
| 01530000 5810 | Dues&Fees | .00 | 328.00 | 328.00 | .00 | 320.00 | 335.00 | 2.1% |
| TOTAL Town Garage | | 66,937.99 | 78,907.00 | 78,907.00 | 24,874.76 | 78,492.00 | 78,536.00 | -.5% |
| 01540000 Townwide Motor Fuel | | | | | | | | |
| 01540000 5430 | B&E Maint | 3,623.50 | 5,000.00 | 5,000.00 | 2,706.21 | 5,000.00 | 7,000.00 | 40.0% |
| 01540000 5627 | Motor Fuel | 107,283.37 | 135,102.00 | 135,102.00 | 91,475.64 | 180,529.00 | 131,245.00 | -2.9% |
| TOTAL Townwide Motor Fuel | | 110,906.87 | 140,102.00 | 140,102.00 | 94,181.85 | 185,529.00 | 138,245.00 | -1.3% |
| 01550000 Road Materials | | | | | | | | |
| 01550000 5690 | Other Mat. | 358,693.99 | 358,750.00 | 358,750.00 | 216,956.09 | 350,000.00 | 365,925.00 | 2.0% |
| TOTAL Road Materials | | 358,693.99 | 358,750.00 | 358,750.00 | 216,956.09 | 350,000.00 | 365,925.00 | 2.0% |
| 01560000 Transfer Station | | | | | | | | |
| 01560000 5130 | Overtime | 28,346.15 | 42,786.00 | 42,786.00 | 18,782.79 | 42,000.00 | 51,786.00 | 21.0% |
| 01560000 5220 | Soc. Sec. | 1,658.86 | 2,653.00 | 2,653.00 | 1,102.90 | 2,653.00 | 3,211.00 | 21.0% |
| 01560000 5221 | Medicare | 388.03 | 620.00 | 620.00 | 257.88 | 620.00 | 751.00 | 21.1% |
| 01560000 5230 | Pension | 3,339.00 | 3,812.00 | 3,812.00 | 3,702.00 | 3,769.00 | 3,769.00 | -1.1% |
| 01560000 5330 | Prof. Svs. | 2,241.36 | 2,670.00 | 2,670.00 | 330.00 | 2,605.00 | 2,724.00 | 2.0% |
| 01560000 5430 | B&E Maint | 5,696.47 | 2,117.00 | 2,117.00 | .00 | 2,000.00 | 12,117.00 | 472.4% |
| 01560000 5435 | Refuse | 60,662.75 | 73,800.00 | 73,800.00 | 40,453.75 | 72,000.00 | 73,800.00 | .0% |
| 01560000 5440 | Rental | 7,305.00 | 9,738.00 | 9,738.00 | .00 | 9,500.00 | 9,932.00 | 2.0% |
| 01560000 5490 | OtherPPSvs | 587.30 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01560000 5550 | Print/Bind | 445.74 | 461.00 | 461.00 | .00 | 470.00 | 470.00 | 2.0% |
| 01560000 5590 | O.PurchSvs | .00 | 513.00 | 513.00 | 2,271.20 | 513.00 | 524.00 | 2.1% |
| 01560000 5611 | Supplies | 99.95 | 1,538.00 | 1,538.00 | 17.96 | 1,538.00 | 1,569.00 | 2.0% |
| 01560000 5622 | Electrict | 499.03 | 687.00 | 687.00 | 265.51 | 670.00 | 687.00 | .0% |
| 01560000 5633 | Ann. Cont. | 7,264.50 | 13,000.00 | 13,000.00 | 4,847.00 | 13,000.00 | 13,000.00 | .0% |
| 01560000 5690 | Other Mat. | -1,522.40 | 1,025.00 | 1,025.00 | 8.32 | 1,000.00 | 1,045.00 | 2.0% |
| 01560000 5810 | Dues&Fees | 800.00 | 794.00 | 794.00 | 890.00 | 900.00 | 900.00 | 13.4% |

PROJECTION: 2017 2016-2017 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 DEPT | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|
| TOTAL Transfer Station | | 117,811.74 | 156,214.00 | 156,214.00 | 72,929.31 | 153,238.00 | 176,285.00 | 12.8% |
| 01570000 Septage Disposal | | | | | | | | |
| 01570000 5410 | Utilities | 2,376.00 | 2,400.00 | 2,400.00 | 2,484.00 | 2,400.00 | 2,600.00 | 8.3% |
| TOTAL Septage Disposal | | 2,376.00 | 2,400.00 | 2,400.00 | 2,484.00 | 2,400.00 | 2,600.00 | 8.3% |
| 01610610 Park & Recreation | | | | | | | | |
| 01610610 5110 | FT Salary | 190,510.95 | 200,923.00 | 200,923.00 | 115,575.90 | 203,219.00 | 203,003.00 | 1.0% |
| 01610610 5120 | PT Salary | 64,346.07 | 67,874.00 | 67,874.00 | 47,860.60 | 67,874.00 | 67,874.00 | .0% |
| 01610610 5130 | Overtime | 3,192.85 | 2,000.00 | 2,000.00 | 2,445.56 | 2,000.00 | 2,000.00 | .0% |
| 01610610 5140 | Longevity | 750.00 | 600.00 | 600.00 | 200.00 | 950.00 | 550.00 | -8.3% |
| 01610610 5220 | Soc. Sec. | 15,344.37 | 16,848.00 | 16,848.00 | 10,055.18 | 16,990.00 | 16,952.00 | .6% |
| 01610610 5221 | Medicare | 3,588.57 | 3,940.00 | 3,940.00 | 2,351.65 | 3,973.00 | 3,965.00 | .6% |
| 01610610 5230 | Pension | 24,434.00 | 26,682.00 | 26,682.00 | 25,911.00 | 24,434.00 | 23,075.00 | -13.5% |
| 01610610 5235 | DC Plan | 1,150.00 | 3,250.00 | 3,250.00 | 1,813.91 | .00 | 3,250.00 | .0% |
| 01610610 5319 | Meet/Conf | 1,354.79 | 2,300.00 | 2,300.00 | 50.00 | 2,300.00 | 2,300.00 | .0% |
| 01610610 5320 | Physicals | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 01610610 5330 | Prof. Svs. | 2,912.45 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .0% |
| 01610610 5410 | Utilities | 330.00 | 600.00 | 600.00 | 345.00 | 600.00 | 600.00 | .0% |
| 01610610 5430 | B&E Maint | 3,925.23 | 6,000.00 | 6,000.00 | 4,155.51 | 6,000.00 | 6,000.00 | .0% |
| 01610610 5431 | Grounds-M | 32,607.20 | 25,720.00 | 25,720.00 | 11,618.18 | 25,720.00 | 25,720.00 | .0% |
| 01610610 5434 | Fire Prot. | 110.00 | 525.00 | 525.00 | .00 | 525.00 | 525.00 | .0% |
| 01610610 5435 | Refuse | 4,918.29 | 4,200.00 | 4,200.00 | 3,169.25 | 3,600.00 | 4,200.00 | .0% |
| 01610610 5436 | Water test | 885.98 | 900.00 | 900.00 | 707.99 | 900.00 | 3,600.00 | 300.0% |
| 01610610 5437 | Pest Cntrl | 750.00 | 900.00 | 900.00 | 525.00 | .00 | 900.00 | .0% |
| 01610610 5438 | Auto R&M | 1,282.56 | 1,200.00 | 1,200.00 | 30.17 | .00 | 1,200.00 | .0% |
| 01610610 5440 | Rental | .00 | 250.00 | 250.00 | 1.99 | 250.00 | 250.00 | .0% |
| 01610610 5530 | Commun. | 1,462.97 | 2,100.00 | 2,100.00 | 715.15 | 2,100.00 | 2,100.00 | .0% |
| 01610610 5540 | News Ads. | 170.00 | 1,500.00 | 1,500.00 | 246.00 | 1,000.00 | 1,500.00 | .0% |
| 01610610 5550 | Print/Bind | 1,658.69 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 01610610 5590 | O.PurchSvs | 885.00 | 1,170.00 | 1,170.00 | .00 | 1,000.00 | 1,170.00 | .0% |
| 01610610 5611 | Supplies | 1,285.09 | 1,000.00 | 1,000.00 | 509.20 | 1,000.00 | 1,000.00 | .0% |
| 01610610 5615 | Uniform | 1,125.43 | 1,000.00 | 1,000.00 | 714.81 | 1,000.00 | 1,000.00 | .0% |
| 01610610 5622 | Electrict | 5,605.18 | 7,474.00 | 7,474.00 | 2,141.79 | 7,474.00 | 7,474.00 | .0% |
| 01610610 5630 | FOOD | 728.05 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 01610610 5690 | Other Mat. | 17,107.96 | 10,000.00 | 10,000.00 | 11,785.04 | 10,000.00 | 10,000.00 | .0% |
| 01610610 5741 | Machinery | 4,541.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01610610 5810 | Dues&Fees | 724.00 | 625.00 | 625.00 | 243.00 | 500.00 | 625.00 | .0% |
| TOTAL Park & Recreation | | 387,686.68 | 396,681.00 | 396,681.00 | 243,171.88 | 389,509.00 | 397,933.00 | .3% |
| 01660000 Arts & Cultural Commission | | | | | | | | |
| 01660000 5440 | Rental | .00 | .00 | .00 | 100.00 | .00 | .00 | .0% |

PROJECTION: 2017 2016-2017 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 DEPT | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|
| 01660000 5550 | Print/Bind | .00 | 550.00 | 550.00 | .00 | 400.00 | 550.00 | .0% |
| 01660000 5590 | O.PurchSvs | 1,100.00 | 1,000.00 | 1,000.00 | .00 | 800.00 | 1,000.00 | .0% |
| 01660000 5611 | Supplies | 297.50 | 950.00 | 950.00 | 253.00 | 750.00 | 950.00 | .0% |
| TOTAL Arts & Cultural Commis | | 1,397.50 | 2,500.00 | 2,500.00 | 353.00 | 1,950.00 | 2,500.00 | .0% |
| 01670000 Community Center | | | | | | | | |
| 01670000 5110 | FT Salary | 48,734.34 | 48,995.00 | 48,995.00 | 31,881.18 | 48,995.00 | 50,440.00 | 2.9% |
| 01670000 5120 | PT Salary | 1,504.97 | 1,100.00 | 1,100.00 | 1,209.47 | 1,100.00 | 1,500.00 | 36.4% |
| 01670000 5130 | Overtime | 1,511.25 | 2,000.00 | 2,000.00 | 815.38 | 2,000.00 | 1,200.00 | -40.0% |
| 01670000 5140 | Longevity | 500.00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 01670000 5220 | Soc. Sec. | 2,972.33 | 3,261.00 | 3,261.00 | 2,035.29 | 3,261.00 | 3,326.00 | 2.0% |
| 01670000 5221 | Medicare | 836.04 | 763.00 | 763.00 | 476.01 | 763.00 | 778.00 | 2.0% |
| 01670000 5230 | Pension | 6,145.00 | 6,294.00 | 6,294.00 | 6,112.00 | 6,145.00 | 6,696.00 | 6.4% |
| 01670000 5330 | Prof. Svs. | 1,493.70 | 120.00 | 120.00 | .00 | 120.00 | .00 | -100.0% |
| 01670000 5430 | B&E Maint | 15,519.99 | 15,500.00 | 15,500.00 | 6,116.90 | 15,500.00 | 15,500.00 | .0% |
| 01670000 5434 | Fire Prot. | 2,044.12 | 1,800.00 | 1,800.00 | 1,658.21 | 1,800.00 | 1,800.00 | .0% |
| 01670000 5435 | Refuse | 1,783.45 | 1,860.00 | 1,860.00 | 1,221.60 | 1,860.00 | 1,860.00 | .0% |
| 01670000 5436 | Water test | 1,911.03 | 2,250.00 | 2,250.00 | 1,690.51 | 2,250.00 | 3,600.00 | 60.0% |
| 01670000 5437 | Pest Cntrl | 1,875.00 | 1,200.00 | 1,200.00 | 1,225.00 | .00 | 1,200.00 | .0% |
| 01670000 5438 | Auto R&M | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 01670000 5440 | Rental | .00 | .00 | .00 | 1.99 | 350.00 | 3,000.00 | .0% |
| 01670000 5580 | Staff Trav | .00 | 150.00 | 150.00 | 3.00 | 150.00 | 150.00 | .0% |
| 01670000 5611 | Supplies | 2,981.60 | 4,150.00 | 4,150.00 | 1,039.60 | 4,150.00 | 4,150.00 | .0% |
| 01670000 5615 | Uniform | 500.00 | 500.00 | 500.00 | 561.97 | 500.00 | 575.00 | 15.0% |
| 01670000 5620 | Heat. Oil | 32,975.71 | .00 | .00 | 6,884.37 | 30,500.00 | .00 | .0% |
| 01670000 5621 | NaturalGas | .00 | 16,114.00 | 16,114.00 | .00 | .00 | 16,114.00 | .0% |
| 01670000 5622 | Electrict | 31,689.79 | 37,505.00 | 37,505.00 | 17,000.12 | 37,505.00 | 37,505.00 | .0% |
| 01670000 5690 | Other Mat. | 2,361.76 | 1,500.00 | 1,500.00 | 1,062.38 | .00 | 1,530.00 | 2.0% |
| TOTAL Community Center | | 157,340.08 | 145,562.00 | 145,562.00 | 80,994.98 | 157,449.00 | 152,424.00 | 4.7% |
| 01680681 E Hampton Public Library | | | | | | | | |
| 01680681 5110 | FT Salary | 139,956.14 | 153,737.00 | 153,737.00 | 104,478.77 | 153,074.00 | 166,578.00 | 8.4% |
| 01680681 5120 | PT Salary | 112,767.69 | 124,001.00 | 124,001.00 | 70,383.77 | 122,050.00 | 124,917.00 | .7% |
| 01680681 5140 | Longevity | 700.00 | 850.00 | 850.00 | 500.00 | 700.00 | 1,000.00 | 17.6% |
| 01680681 5220 | Soc. Sec. | 15,497.15 | 17,272.00 | 17,272.00 | 10,651.59 | 17,101.00 | 18,135.00 | 5.0% |
| 01680681 5221 | Medicare | 3,624.07 | 4,040.00 | 4,040.00 | 2,490.97 | 3,999.00 | 4,241.00 | 5.0% |
| 01680681 5230 | Pension | 16,727.00 | 15,506.00 | 15,506.00 | 15,058.00 | 16,727.00 | 18,700.00 | 20.6% |
| 01680681 5319 | Meet/Conf | .00 | 500.00 | 500.00 | 70.00 | 500.00 | 100.00 | -80.0% |
| 01680681 5350 | DMS | 23,717.56 | 21,895.00 | 21,895.00 | 11,897.42 | 18,910.00 | 21,000.00 | -4.1% |
| 01680681 5440 | Rental | 8,410.63 | 8,672.00 | 8,672.00 | 8,679.79 | 8,862.00 | 9,222.00 | 6.3% |
| 01680681 5530 | Commun. | 2,025.08 | 2,340.00 | 2,340.00 | 1,125.45 | 2,640.00 | 2,016.00 | -13.8% |
| 01680681 5580 | Staff Trav | 62.20 | 150.00 | 150.00 | 69.81 | 150.00 | 100.00 | -33.3% |

PROJECTION: 2017 2016-2017 General Fund Budget FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 DEPT | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|
| 01680681 5590 | O.PurchSvs | 7,460.00 | 8,000.00 | 8,000.00 | 6,567.00 | 7,000.00 | 8,000.00 | .0% |
| 01680681 5611 | Supplies | 15,866.18 | 11,020.00 | 11,020.00 | 5,914.42 | 11,020.00 | 11,000.00 | -.2% |
| 01680681 5642 | Lib. Books | 72,161.92 | 72,000.00 | 72,000.00 | 46,781.53 | 72,000.00 | 72,000.00 | .0% |
| 01680681 5810 | Dues&Fees | 1,321.05 | 1,212.00 | 1,212.00 | 1,083.00 | 885.00 | 1,383.00 | 14.1% |
| TOTAL E Hampton Public Libra | | 420,296.67 | 441,195.00 | 441,195.00 | 285,751.52 | 435,618.00 | 458,392.00 | 3.9% |
| 01680682 Middle Haddam Library Donation | | | | | | | | |
| 01680682 5633 | Ann. Cont. | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | .0% |
| TOTAL Middle Haddam Library | | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | .0% |
| 01710711 General Obligation Bonds-Prin | | | | | | | | |
| 01710711 5820 | Principal | 1,040,000.00 | 720,000.00 | 720,000.00 | 720,000.00 | 1,040,000.00 | 1,705,000.00 | 136.8% |
| TOTAL General Obligation Bon | | 1,040,000.00 | 720,000.00 | 720,000.00 | 720,000.00 | 1,040,000.00 | 1,705,000.00 | 136.8% |
| 01720721 General Obligation Bonds-Int | | | | | | | | |
| 01720721 5830 | Interest | 259,678.79 | 228,857.00 | 228,857.00 | 228,856.30 | 259,680.00 | 819,628.00 | 258.1% |
| TOTAL General Obligation Bon | | 259,678.79 | 228,857.00 | 228,857.00 | 228,856.30 | 259,680.00 | 819,628.00 | 258.1% |
| 01750000 Capital Leases | | | | | | | | |
| 01750000 5860 | Lease Pmt. | .00 | 173,860.00 | 173,860.00 | 92,747.04 | .00 | 185,495.00 | 6.7% |
| TOTAL Capital Leases | | .00 | 173,860.00 | 173,860.00 | 92,747.04 | .00 | 185,495.00 | 6.7% |
| 01810000 Operating Transfers Out | | | | | | | | |
| 01810000 5918 | OTO-Water | 13,532.00 | .00 | .00 | .00 | 13,532.00 | .00 | .0% |
| 01810000 5924 | OTO-CapRes | 906,169.00 | 1,134,672.00 | 1,204,418.00 | .00 | 906,169.00 | 1,135,000.00 | -5.8% |
| 01810000 5933 | OTO Fund33 | 35,000.00 | 37,500.00 | 37,500.00 | .00 | 35,000.00 | 37,500.00 | .0% |
| TOTAL Operating Transfers Ou | | 954,701.00 | 1,172,172.00 | 1,241,918.00 | .00 | 954,701.00 | 1,172,500.00 | -5.6% |
| TOTAL GENERAL FUND | | 11,854,260.35 | 12,270,725.00 | 12,326,725.00 | 7,569,595.56 | 12,053,290.00 | 14,452,111.00 | 17.2% |
| | GRAND TOTAL | 11,854,260.35 | 12,270,725.00 | 12,326,725.00 | 7,569,595.56 | 12,053,290.00 | 14,452,111.00 | 17.2% |

** END OF REPORT - Generated by Jeff Jylkka **

AGENDA
ITEM # 12

*Office of the* **COLLECTOR OF REVENUE**
**NANCY HASSELMAN, CCMC**
nhasselman@easthamptonct.gov

March 4, 2016

To: The East Hampton Town Council

Documentation of the below listed tax refunds are available in the Tax Office for your review if you so desire. The refunds total $482.38.

Thank you for your assistance.

Nancy Hasselman, CCMC

Nancy Hasselman, CCMC
Collector of Revenue

0.C

97.21 +
244.66 +
53.64 +
86.87 +
482.38 *

0.C

AGENDA
ITEM # 14

# BOARD AND COMMISSION SUMMARY
# FEBRUARY, 2016

## Arts & Culture Commission

The East Hampton Arts & Culture Commission met on February 18th. Two grants are available for $500 each, and may be applied for by the public as long as the program or initiative that the applying individual or organization is offering benefits the community. The recipient will be required to present a report to update the commission on the progress of the program and if the funds were used appropriately. Open Studio 2016 is tentatively scheduled for Saturday, November 5th from 10 a.m. to 4 p.m. with an exhibit space available for East Hampton artists who don't want or don't have studios to open to the public. The commission's budget is $2500 and proposed projects include the annual art purchase award and an award to the artist, student awards, grants and open studio. With the appointment of Phyllis Martin, the commission now has one vacancy. The commission agreed to invite Wade Russo from the Goodspeed Opera House to give a free, public presentation of this year's performance of Bye Bye Birdie. The commission is considering creating an East Hampton Arts & Culture web site, where events, photos and arts and culture related announcements could be posted.

## Board of Finance

The February Special Meeting of the Board of Finance was held on Tuesday, February 16, 2016. Discussion focused around editing the Citizen's Guide to the Budget in order to send to press.

## Brownfields Redevelopment Agency

The Brownfields Redevelopment Agency held their regular meeting on February 22nd. They are still on track for the DECD STEAP grant process. A market assessment presentation was created that will be forwarded to P&Z. Also discussed was record storage/website availability of final reports which is still being worked on.

## Capital Committee

The Capital Committee held a meeting on February 25th. A Public Works fund was reclassified in order to give that department more flexibility in spending. The Capital Improvement Plan was reviewed and discussed line by line. The next meeting is set for March 9.

## Clean Energy Task Force

No meeting

## Commission on Aging

No meeting

**Conservation-Lake Commission**
The Conservation-Lake Commission held their regular meeting on February 11th. Plans were reviewed and approved for routine timber harvest on Tartia Rd. Northeast Aquatics reported that they are researching storm water runoff drainage/catch basins and updating old watershed phosphorous loading models with current information. The Commission plans to ask for $100,000 in capital to correct shortfalls identified in the 9-point plan.

**Design Review Board**
No meeting

**Economic Development Commission**
The Economic Development Commission held their regular meeting on February 16th. AirLine Cycles, a new business in town, was presented by the owner. The Commission decided to hold off on presenting the revised survey to the Town Council. The first Belltown Spotlight on Business will occur, presenting Lakeside Designs with the first month's designation.

**Ethics Commission**
No meeting

**Fire Commission**
The Board of Fire Commissioners held their regular meeting on February 8th. They voted to purchase replacement personal protective gear. Repairs to the Fire Department facilities were discussed as well as a possible capital budget for this purpose. A walkthrough will be scheduled of the facilities in March. The 2015 tax abatement and awards program information was voted on. Hydrants in town that need repair were discussed.

**High School Building Committee**
The High School Building Committee held their regular meeting on February 18th. Construction updates were given from the Project Manager, Downes Construction and SLAM Architects. Change orders and invoices were reviewed and approved. The quarterly report was approved. There was a move planned for 2/29; the 20's wing will be occupied at that time. The Communications sub-committee conducted a public open house that was well-received. Everyone thanked Ms. Abraham for her continued hard work publicizing the project. In addition to this meeting, a special meeting occurred on February 29th to approve the purchase of the new phone system for the high school

**Inland Wetland Watercourses Agency**
At the February 24th IWWA meeting, the Agency:

- Approved the application of Charles E. Yenkner, 65 Spellman Point Road, Activity in the Upland Review Area to Demolish Existing Structure and Rebuild New Single Family Home

- Deemed the applications of Andrew Clark for Eric Peterson & Laura Engel, 210 Tartia Road, John Redfield, 000 Tartia Road, and Tom & Carrie Clausi, 124 Tartia Road, for a routine maintenance timber harvests to be as-of-right activity
- Accepted and continued to the next regularly scheduled meeting the application of Clark Hill Estates LLC, 000 Clark Hill Road, for a new residential development of single family Lots(4)
- Discussed the potential application to reconstruct Bevin Brothers Manufacturing, 10 Bevin Road
- Received a status report on the POCD Revision
- Received a status on the Lake Study
- Reviewed Open Permits

**Joint Facilities**

The February Special Meeting of the Town of Colchester – Town of East Hampton Joint Facilities Committee was held at the Colchester - East Hampton Waste Water Treatment Plant Meeting Room on Tuesday, February 23, 2016. Discussion included:

- Approval of the 16/17 FY Budget
- Discussion about a possible change order for the Rotary Drum Thickener (RDT) project. The committee approved management to accept a change order up to the total amount of the contingency fund in order to move forward with the project (i.e. larger hole for 1 piece removal of the DAF unit), if test results noting PCBs in enamel paint on DAF unit are validated.

**Middle Haddam Historic District Commission**

No meeting

**Parks & Recreation Advisory Board**

At the February 2nd Regular Meeting of the Parks and Recreation Advisory Board, the board discussed the Rowing Club's use of Sears Park, the February skating series at Cranberry Bog, meeting times and locations, the Air Line State Park Trail, and program data from the 2015 calendar year.

**Planning & Zoning Commission**

At the February 3, 2016 Planning & Zoning Commission meeting, the Commission:

- Approved the application of Rechovos Corporation for an extension of the Salmon Run Open Space Subdivision
- Discussed the Design Review Board Guidelines
- Discussed the POCD Plan for July 1, 2016 Deadline
- Reviewed Open Road Performance Bonds

PZC also had three Special Meeting/Workshops to discuss the POCD Revisions on February 11th, 18th and 25th.

**Police Department Building Committee**
The Police Department Building Committee held a meeting on February 10th. They reviewed and discussed plans from Friar Associates for a Police Department in Center School. It was decided that these plans did not take into account the research done by the Committee and that Chairman Burdick would talk to the Town Council regarding this at the workshop on February 16.

**Water Development Task Force**
No meeting

**Water Pollution Control Authority**
The Water Pollution Control Authority meeting was held at the Colchester - East Hampton Waste Water Treatment Plant Meeting Room on Tuesday, February 2, 2016 at 6:00 p.m. Aside from the standard discussion items the following items were discussed:

- Representatives from Sports on 66 attended the meeting requesting a non-standard pay structure for their Sewer Connection Fee that was ultimately voted against by the Committee.
- A Representative from Hampton Woods attended requesting a partial release of the letter of credit currently held by the WPCA for Sewage development. This request was granted.
- Lengthy discussion about the on-going issues with the quality of water at Royal Oaks. Opportunities for improvement were discussed and will be presented to the Council in the near future.

**Zoning Board of Appeals**
No meeting